

Paramount Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Installments Receivable 2018-19 Installments Receivable 2018-19 - Exempted Installments Pending Revenue Recognition <i>transferred</i>	Journal Voucher	JV-1	8,32,69,273.00 1,34,38,063.00	9,67,07,336.00
4-Apr-18	B-612 Vijayant Singh Legal Expenses <i>Being purchase of stamp papers for the flat No. 612</i>	Journal Voucher	JV-1	390.00	390.00
4-Apr-18	B-813 M Srinivasulu Reddy Legal Expenses <i>Being stamp papers for the flat No. 813</i>	Journal Voucher	JV-2	390.00	390.00
5-Apr-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards tds for the month of mar 18</i>	Journal Voucher	JV-1	82,036.00	82,036.00
7-Apr-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of April 2018</i>	Journal Voucher	JV-1	6,797.79	6,797.79
11-Apr-18	B-613 P RAMACHANDRA RAO Legal Expenses <i>Being purchase of stamp papes for flat No. 613</i>	Journal Voucher	JV-1	390.00	390.00
11-Apr-18	Discount B-613 P RAMACHANDRA RAO <i>Being on time payment discount for the flat No. 613</i>	Journal Voucher	JV-2	60,500.00	60,500.00
11-Apr-18	B-308 Y V N L LALITHA KUMARI Maintenance and Security Deposit - G <i>Being maintenance and security deposit for the flat No. 308</i>	Journal Voucher	JV-3	5,577.00	5,577.00
11-Apr-18	B-308 Y V N L LALITHA KUMARI Legal Expenses <i>Being stamp papers for the flat no. 308</i>	Journal Voucher	JV-4	390.00	390.00
11-Apr-18	Discount B-308 Y V N L LALITHA KUMARI <i>Being on time payment discount for the flat no. 308</i>	Journal Voucher	JV-5	32,500.00	32,500.00
11-Apr-18	Extra Spects 18% CGST SGST B-308 Y V N L LALITHA KUMARI <i>Being refund of extra spects for the flat No. 308</i>	Journal Voucher	JV-6	8,750.00 787.50 787.50	10,325.00
13-Apr-18	Misc Exp. - URD Sundry Purchase - URD Hamali Charges - URD J Rambabu - Happay Card <i>Being J Rambabu happay card expneses as on 13. 04.2018</i>	Journal Voucher	JV-1	400.00 766.00 2,400.00	3,566.00
Carried Over				8,34,67,393.79	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,34,67,393.79	
13-Apr-18	Deccan Chronicle Holdings Limited Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>	Journal Voucher	JV-2	3,318.00	3,318.00
13-Apr-18	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>	Journal Voucher	JV-3	1,500.00	1,500.00
13-Apr-18	Advertisement - Exempt Deccan Chronicle Holdings Limited <i>Being amount towards add given</i>	Journal Voucher	JV-4	3,318.00	3,318.00
14-Apr-18	B-309 Parimela Srikar Rao K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 309</i>	Journal	1	1,32,180.00	1,32,180.00
14-Apr-18	B-614 K Sai Uday Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 614</i>	Journal	2	85,920.00	85,920.00
14-Apr-18	B-308 Y V N L LALITHA KUMARI K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 308</i>	Journal	3	1,60,980.00	1,60,980.00
14-Apr-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 811</i>	Journal	4	1,70,100.00	1,70,100.00
18-Apr-18	B-412 Pindiprolu Sai Prasad Legal Expenses <i>Being stamp papers for the flat No. 412</i>	Journal Voucher	JV-1	390.00	390.00
18-Apr-18	B-709 DEEPAK KUMAR VARGHAT Legal Expenses <i>Being stamp papers for the flat no. 709</i>	Journal Voucher	JV-2	390.00	390.00
18-Apr-18	B-709 DEEPAK KUMAR VARGHAT B-709 DEEPAK KUMAR VARGHAT B-709 DEEPAK KUMAR VARGHAT Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-3	15,000.00 7,575.00 50.00	22,625.00
19-Apr-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards paper inserts at Malkajgiri at Neredmet</i>	Journal Voucher	JV-1	1,500.00	1,500.00
19-Apr-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>being G Murali hapapy card expneses towards classified advertisement</i>	Journal Voucher	JV-2	3,087.00	3,087.00
	Carried Over			8,40,45,076.79	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,45,076.79	
20-Apr-18	B-614 K Sai Uday Kumar B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-308 Y V N L LALITHA KUMARI B-309 Parimela Srikar Rao B-614 K Sai Uday Kumar K Prabhakar Reddy - Happay Card <i>Being Prabhakar reddy happay card exp. towards Registration Doc charges and chq disbursement charges</i>	Journal	5	500.00 4,300.00 4,300.00 4,300.00 4,300.00	17,700.00
20-Apr-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards Paper Inserts at Habsiguda</i>	Journal Voucher	JV-1	1,500.00	1,500.00
20-Apr-18	Allowances for Statutory Payment - Janardhan Prasad Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Janardhan Prasad PF for the month of Mar 18</i>	Journal Voucher	JV-2	6,320.00	6,320.00
20-Apr-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards Nadeem PF for the monthof Mar 18</i>	Journal Voucher	JV-3	6,117.00	6,117.00
20-Apr-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards S Arjun PF for themonth of Mar 18</i>	Journal Voucher	JV-4	5,687.00	5,687.00
21-Apr-18	Equipment Exempt J Selva Kumar Happay Card A/c <i>Being J Selva Kumar happay card exp. towards purchase of canon digicam IXUS-185 dtd. 10.04.2018 vide bill No. IN/18-19/10</i>	Journal Voucher	JV-1	5,690.00	5,690.00
23-Apr-18	B-714 Dasarathi Vijayanand K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 714</i>	Journal	6	93,180.00	93,180.00
23-Apr-18	B-110 Jagdish Deshmukh Maintenance and Security Deposit - G <i>Being maintenance and security deposit for the flat No. 110</i>	Journal Voucher	JV-1	5,759.00	5,759.00
23-Apr-18	B-110 Jagdish Deshmukh Legal Expenses <i>Being stamp papaers for the flat No. 110</i>	Journal Voucher	JV-2	390.00	390.00
26-Apr-18	Vista Homes Vista Homes C-216 L Lalitha / Sanjeeth Singh <i>Being K Sanjit Singh incentives adjusted against flat No. 216 vide receipt No. 2678</i>	Journal Voucher	JV-1	51,615.00 1,63,836.00	2,15,451.00
27-Apr-18	Provident Fund Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards PF for the month of mar 18</i>	Journal Voucher	JV-1	29,377.00	29,377.00
27-Apr-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the monthof mar 18</i>	Journal Voucher	JV-2	7,951.00	7,951.00
	Carried Over			8,42,59,162.79	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,42,59,162.79	
27-Apr-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the month of mar 18</i>	Journal Voucher	JV-3	6,098.00	6,098.00
28-Apr-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL incentives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-1	19,610.00	981.00 18,629.00
28-Apr-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL incentives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-2	19,080.00	954.00 18,126.00
28-Apr-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL incentives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-3	7,950.00	398.00 7,552.00
28-Apr-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL incentives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-4	6,360.00	318.00 6,042.00
28-Apr-18	Darshan Sanitation Narender Reddy - Happay Card <i>Being Narender happay card expenses as on 27.04. 2018</i>	Journal Voucher	JV-5	855.00	855.00
28-Apr-18	News Paper Bill Payable Bank Charges Narender Reddy - Happay Card <i>Being Narender happay card expenses as on 27.04. 2018</i>	Journal Voucher	JV-6	360.00 20.00	380.00
28-Apr-18	Sundry Purchase - URD Weighment Charges - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being Narender happay card expenses as on 20.04. 2018</i>	Journal Voucher	JV-7	20.00 550.00 300.00 180.00 180.00 170.00 100.00	1,500.00
28-Apr-18	Sundry Purchase Exempted Narender Reddy - Happay Card <i>Being purchase of computer cable through happay card</i>	Journal Voucher	JV-8	148.00	148.00
28-Apr-18	Vishwakaram Plywood & Hardware Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being Narender reddy happay card expenses as on 20.05.2018</i>	Journal Voucher	JV-9	272.00 295.00	567.00
	Carried Over			8,43,19,915.79	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,43,19,915.79	
28-Apr-18	Misc Exp. - URD	Journal Voucher	JV-10	100.00	
	Sundry Purchase - URD			380.00	
	Labour Charges URD			500.00	
	Sundry Purchase - URD			355.00	
	Misc Exp. - URD			1,550.00	
	Hamali Charges - URD			1,760.00	
	Narender Reddy - Happay Card				4,645.00
	<i>Being Narender happay card epxneses as on 27.04. 2018</i>				
28-Apr-18	Office Maintenance - URD	Journal Voucher	JV-11	1,800.00	
	Narender Reddy - Happay Card				1,800.00
	<i>Being Narender happay card epxneses as on 27.04. 2018</i>				
30-Apr-18	Salaries	Journal Voucher	JV-1	2,97,846.00	
	Shirish Kumar K Sal				53,200.00
	K.Krishna Prasad-Salary A/c				30,034.00
	A Anand Kumar Netha Salary A/c				27,605.00
	Y Amaralingeswara Rao - Salary				22,323.00
	J Rambabu - Salary				9,414.00
	N Narendar Reddy - Salary				15,039.00
	K Lakshmi Durga - Salary				13,717.00
	G Kiran Kumar - Salary				13,199.00
	Talla Rahul - Salary A/c				14,456.00
	M.Teja Sridher Salary A/c				13,618.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	D Shiva Shankar Salary				13,515.00
	Mangilipelli Sandeep - Salary				10,747.00
	B Pavani Bai - Salary				9,712.00
	Srikanth Shivaraj - Salary				22,387.00
	Madhav Bhasker Bhatt-Salary				15,262.00
	<i>Being staff salaries for the month of April-2018</i>				
30-Apr-18	Shirish Kumar K Sal	Journal Voucher	JV-2	1,800.00	
	K.Krishna Prasad-Salary A/c			1,442.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,072.00	
	J Rambabu - Salary			452.00	
	N Narendar Reddy - Salary			679.00	
	K Lakshmi Durga - Salary			658.00	
	G Kiran Kumar - Salary			634.00	
	Talla Rahul - Salary A/c			634.00	
	M.Teja Sridher Salary A/c			634.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			594.00	
	Mangilipelli Sandeep - Salary			499.00	
	B Pavani Bai - Salary			466.00	
	Srikanth Shivaraj - Salary			996.00	
	Madhav Bhasker Bhatt-Salary			733.00	
	PF -Employer Contribution			14,538.00	
	Provident Fund				27,810.00
	<i>Being provident fund for the month of April-2018</i>				
	Carried Over			8,46,21,461.79	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,46,21,461.79	
30-Apr-18	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-3	391.00	
	J Rambabu - Salary			165.00	
	N Narendar Reddy - Salary			263.00	
	K Lakshmi Durga - Salary			240.00	
	G Kiran Kumar - Salary			231.00	
	Talla Rahul - Salary A/c			253.00	
	M.Teja Sridher Salary A/c			238.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	D Shiva Shankar Salary			237.00	
	Mangilipelli Sandeep - Salary			188.00	
	B Pavani Bai - Salary			170.00	
	Srikanth Shivaraj - Salary			392.00	
	Madhav Bhasker Bhatt-Salary			267.00	
	ESI -Employer Contribution			8,888.00	
	ESI				12,161.00
	<i>Being Staff ESI for the month of April-2018</i>				
30-Apr-18	Mobile Allowance to Staff	Journal Voucher	JV-4	5,985.00	
	Conveyance to Staff - Exempt			2,679.00	
	Shirish Kumar K Sal				1,158.00
	K.Krishna Prasad-Salary A/c				399.00
	A Anand Kumar Netha Salary A/c				399.00
	Y Amaralingeswara Rao - Salary				399.00
	N Narendar Reddy - Salary				1,119.00
	K Lakshmi Durga - Salary				399.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	D Shiva Shankar Salary				399.00
	Mangilipelli Sandeep - Salary				399.00
	B Pavani Bai - Salary				399.00
	Srikanth Shivaraj - Salary				1,599.00
	Madhav Bhasker Bhatt-Salary				399.00
	M.Teja Sridher Salary A/c				399.00
	<i>Being staff allowances for the month of April-2018</i>				
1-May-18	Brokerage/commission - URD	Journal Voucher	JV-1	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incentives for the month of May-2018</i>				
1-May-18	Brokerage/commission - URD	Journal Voucher	JV-2	1,500.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,425.00
	<i>Being advance incentives for the month of May-2018</i>				
2-May-18	Advertisement- URD	Journal Voucher	JV-1	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G Murali happay card expenses for paper inserts at Diamod Point on 28.04.2018</i>				
2-May-18	Advertisement- URD	Journal Voucher	JV-2	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G Murali happay card expenses for paper inserts at Begumpet on 22.04.2018</i>				
	Carried Over			8,46,39,337.79	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,46,39,337.79	
2-May-18	Postage / Courier Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card expenses towards postal charges for F No.715, 627, 408, 422, 824, 521, 508, 812</i>	Journal Voucher	JV-3	325.00	325.00
2-May-18	BENNETT COLEMAN CO LTD. Murali Happay Card A/c <i>Being G Murali happay card expneses towards classified advertisement</i>	Journal Voucher	JV-4	756.00	756.00
4-May-18	Legal Expenses Ch Venkata Ramana Reddy Happya Card <i>Being Venkataramana Reddy happay card expenses towards purchase of stamp papers</i>	Journal Voucher	JV-1	3,900.00	3,900.00
4-May-18	B-714 Dasarathi Vijayanand K Prabhakar Reddy - Happay Card <i>Being Registration Doc charges for the flat no. 714</i>	Journal Voucher	JV-2	4,300.00	4,300.00
4-May-18	Hording Rents-URD TDS Payable T.Lakshmi <i>Being Chakripuram X roads hording rent from 01.04. 2018 to 31.03.2019</i>	Journal Voucher	JV-3	70,708.00	708.00 70,000.00
4-May-18	Vista Homes T.Lakshmi <i>Being Chakripuram X roads hording rent from 01.04. 2018 to 31.03.2019 of Vista Homes Share</i>	Journal Voucher	JV-4	35,354.00	35,354.00
4-May-18	B-211 Anubhav Bhardwaj Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 211</i>	Journal Voucher	JV-5	18,932.00	18,932.00
4-May-18	B-314 Dilip Kumar Ramedini Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 314</i>	Journal Voucher	JV-6	22,966.00	22,966.00
4-May-18	B-412 Pindiprolu Sai Prasad Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 412</i>	Journal Voucher	JV-7	29,125.00	29,125.00
4-May-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the month of april 18</i>	Journal Voucher	JV-8	35,903.00	35,903.00
5-May-18	Misc Exp. - URD Hamali Charges - URD Sundry Purchase - URD Misc Exp. - URD Hamali Charges - URD Sundry Purchase - URD Office Maintenance - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 05.05. 2018</i>	Journal Voucher	JV-1	1,200.00 2,400.00 200.00 500.00 1,760.00 458.00 150.00	6,668.00
	Carried Over			8,48,62,806.79	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,48,62,806.79	
5-May-18	Bank Charges	Journal Voucher	JV-2	20.00	
	Bank Charges			20.00	
	Narender Reddy - Happay Card				40.00
	<i>Being Narender happay card expxses as on 05.05. 2018</i>				
7-May-18	B-714 Dasarathi Vijayanand	Journal	7	15,53,000.00	
	Installments Receivable 2018-19 - Exempted				15,53,000.00
	<i>Being installments receivable for the flat No. 714 booked after OC, GST Not applicable</i>				
7-May-18	B-714 Dasarathi Vijayanand	Journal	8	390.00	
	Legal Expenses				390.00
	<i>Being stam papers for the flat no. 714</i>				
7-May-18	B-614 K Sai Uday Kumar	Journal Voucher	JV-1	390.00	
	Legal Expenses				390.00
	<i>Being stamp papers for the flat No. 614</i>				
7-May-18	Discount	Journal Voucher	JV-2	13,500.00	
	B-614 K Sai Uday Kumar				13,500.00
	<i>Being on time payment discount for the flat No.614</i>				
7-May-18	Interest on Secured Loan	Journal Voucher	JV-3	6,537.62	
	HDFC Car Loan				6,537.62
	<i>Being amount towards interest debited on installment for the month of May 2018</i>				
8-May-18	Security Charges - URD	Journal Voucher	JV-1	36,656.00	
	Paramount Avenues Owners Association				36,656.00
	<i>Being amount towards security charges reimbursement to Paramount Owners Association</i>				
10-May-18	B-108 Srinivas Ratnala & Haritha	Journal Voucher	JV-1	6,717.00	
	Paramount Avenues Owners Association				6,717.00
	<i>Being credit balance in flat account is transferred to Association Account</i>				
11-May-18	Advertisement- URD	Journal Voucher	JV-1	2,900.00	
	Advertisement- URD			400.00	
	E Prasad- Happay Card				3,300.00
	<i>Being E Prasad happay card expneses towards brouchers distribution and hindu stall exp.</i>				
11-May-18	Legal Expenses	Journal Voucher	JV-2	1,950.00	
	Ch Ramesh Happay Card A/c				1,950.00
	<i>Being Ch Ramesh happay card exp towards purchase of stamp papers</i>				
11-May-18	Printing & Stationery URD	Journal Voucher	JV-3	120.00	
	Mallareddy Happay Card				120.00
	<i>Being Mallareddy happay card exp towards xerox charges</i>				
11-May-18	JAGATI PUBLICATIONS PVT LTD	Journal Voucher	JV-4	2,631.00	
	Murali Happay Card A/c				2,631.00
	<i>Being Murali happay card revelsal</i>				
11-May-18	Advertisement- URD	Journal Voucher	JV-5	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being Murali happay card revelsal</i>				
	Carried Over			8,64,89,118.41	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,64,89,118.41	
12-May-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-1	12,950.00	648.00 12,302.00
12-May-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-2	12,600.00	630.00 11,970.00
12-May-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-3	5,250.00	263.00 4,987.00
12-May-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-4	4,200.00	210.00 3,990.00
12-May-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being repairing charges of submersible pump vide bill NO. 2017</i>	Journal Voucher	JV-5	9,850.00	9,850.00
12-May-18	Labour Welfare Exp - URD Narender Reddy - Happay Card <i>Being Narender happay card expenses towards labour quarter toilet cleaning</i>	Journal Voucher	JV-6	2,000.00	2,000.00
12-May-18	News Paper & Peridicals - Exempt Narender Reddy - Happay Card <i>Being Narender happay card epxneses towards News paper</i>	Journal Voucher	JV-7	360.00	360.00
12-May-18	Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses towards purchase of local material</i>	Journal Voucher	JV-8	230.00 200.00 160.00	590.00
14-May-18	Shirish Kumar K Sal K.Krishna Prasad-Salary A/c Other Insurance <i>Being employees Share of helath insurance debited to employess</i>	Journal Voucher	JV-1	4,908.00 3,674.00	8,582.00
17-May-18	Discount B-212 B Fernandes <i>Being on time payment discount for the flat No. 212</i>	Journal Voucher	JV-1	60,500.00	60,500.00
17-May-18	B-212 B Fernandes Legal Expenses <i>Being stamp papers for the flat no. 212</i>	Journal Voucher	JV-2	390.00	390.00
	Carried Over			8,66,02,356.41	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,66,02,356.41	
17-May-18	B-309 Parimela Srikar Rao Legal Expenses <i>Being stamp papers for the flat No. 309</i>	Journal Voucher	JV-3	390.00	390.00
18-May-18	Advertisement - Exempt Deccan Chronicle Holdings Limited <i>Being amount towards add given</i>	Journal Voucher	JV-1	3,276.00	3,276.00
18-May-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited to MPPL SBI A/c towards Pf payable of MD Nadeem for the month of Apr 18</i>	Journal Voucher	JV-2	6,594.00	6,594.00
18-May-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of S.Arjun for the month of Apr 2018</i>	Journal Voucher	JV-3	6,138.00	6,138.00
18-May-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards ESI for the monthof april 18</i>	Journal Voucher	JV-4	12,161.00	12,161.00
18-May-18	ESI Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards ESI for the month of Mar 18.</i>	Journal Voucher	JV-5	12,278.00	12,278.00
18-May-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards Nadeem Pf for the monthf july 18</i>	Journal Voucher	JV-6	9,868.00	9,868.00
19-May-18	Repairs & Maintenance - Site - URD Office Maintenance - URD Labour Welfare Exp - URD Transport Charges - URD Sundry Purchase - URD Labour Charges URD Sundry Purchase - URD Labour Welfare Exp - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 18.05. 2018</i>	Journal Voucher	JV-1	380.00 148.00 150.00 800.00 100.00 600.00 354.00 600.00	3,132.00
21-May-18	B-410 Surender Singh Chouhan Paramount Avenues Owners Association <i>Being flat account credited balance transferred to Association account for the flat No. 410</i>	Journal	9	5,440.00	5,440.00
21-May-18	B-509 L S V Krishna Chaitanya/ Prachi P Bagade Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 509</i>	Journal Voucher	JV-1	31,791.00	31,791.00
21-May-18	B-613 P RAMACHANDRA RAO Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 613</i>	Journal Voucher	JV-2	10,256.00	10,256.00
21-May-18	B-712 EZHARUL HASAN ANSARI Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 712</i>	Journal Voucher	JV-3	29,128.00	29,128.00
	Carried Over			8,67,30,056.41	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,67,30,056.41	
22-May-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Tejal Modi (Statutory Payments) <i>being amount paid towards registration exp for flat no. 810</i>	Journal	10	1,42,800.00	1,42,800.00
22-May-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Legal Expenses <i>Being stamp papers for the flat No. 810</i>	Journal	11	390.00	390.00
22-May-18	B-408 MVR Trivikrama Rao K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 408</i>	Journal	12	1,57,380.00	1,57,380.00
25-May-18	Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Misc Exp. - URD Labour Charges URD Sundry Purchase - URD Sundry Purchase - URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Hamali Charges - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 25.05.2018</i>	Journal Voucher	JV-1	450.00 40.00 120.00 1,000.00 600.00 80.00 154.00 150.00 700.00 1,100.00	4,394.00
25-May-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 25.05.2018</i>	Journal Voucher	JV-2	602.00	602.00
26-May-18	Misc Exp. - URD Misc Exp. - URD Jayaprakash Happay Card on A/c <i>Being Jayaprakash Happay card expenses towards Frankling and EMI Swaping charges</i>	Journal Voucher	JV-1	500.00 110.00	610.00
26-May-18	Transport Charges - URD Srinivas V Happay Card A/c <i>Being Transport charges for MS Squeeze pipes vide PO No.50386 dtd. 02.05.2018</i>	Journal Voucher	JV-2	1,200.00	1,200.00
26-May-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Beng HP laserjet 1018 printer pickup roller purchase exp. vide bill NO. 428</i>	Journal Voucher	JV-3	800.00	800.00
26-May-18	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts on 12.05.2018</i>	Journal Voucher	JV-4	1,500.00	1,500.00
26-May-18	Postage / Courier Ch Ramesh Happay Card A/c <i>Being Ramesh happay card expenses towards postal charges</i>	Journal Voucher	JV-5	25.00	25.00
	Carried Over			8,70,35,703.41	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,35,703.41	
26-May-18	Sree Rama Engineering Company Srinivas V Happay Card A/c <i>Being V Srinivas happay card expenses towards purchase of MS material</i>	Journal Voucher	JV-6	4,932.00	4,932.00
29-May-18	B-308 Y V N L LALITHA KUMARI Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-1	29,128.00	29,128.00
30-May-18	B-310 C Chandan Legal Expenses <i>Being stamp papers for the flat No. 310</i>	Journal Voucher	JV-1	390.00	390.00
30-May-18	Discount B-310 C Chandan <i>Being discount for the flat No. 310</i>	Journal Voucher	JV-2	50,500.00	50,500.00
31-May-18	Salaries Shirish Kumar K Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary K Lakshmi Durga - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary Mangilipelli Sandeep - Salary B Pavani Bai - Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary <i>Being staff salaries for the month of May-2018</i>	Journal Voucher	JV-1	2,80,799.00	54,944.00 24,402.00 27,605.00 22,617.00 14,590.00 13,717.00 10,685.00 13,618.00 14,037.00 13,618.00 13,515.00 10,747.00 9,712.00 21,728.00 15,264.00
31-May-18	N Narendar Reddy - Salary K Lakshmi Durga - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary Mangilipelli Sandeep - Salary B Pavani Bai - Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary ESI -Employer Contribution ESI <i>Being ESIC payable for the month of May-2018</i>	Journal Voucher	JV-2	255.00 240.00 187.00 238.00 246.00 238.00 237.00 188.00 170.00 380.00 267.00 7,176.00	9,822.00
	Carried Over			8,74,01,707.41	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,01,707.41	
31-May-18	Shirish Kumar K Sal	Journal Voucher	JV-3	1,800.00	
	K.Krishna Prasad-Salary A/c			1,171.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,086.00	
	N Narendar Reddy - Salary			700.00	
	K Lakshmi Durga - Salary			658.00	
	G Kiran Kumar - Salary			513.00	
	Talla Rahul - Salary A/c			654.00	
	M.Teja Sridher Salary A/c			654.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			594.00	
	Mangilipelli Sandeep - Salary			516.00	
	B Pavani Bai - Salary			466.00	
	Srikanth Shivaraj - Salary			964.00	
	Madhav Bhasker Bhatt-Salary			733.00	
	PF -Employer Contribution			13,682.00	
	Provident Fund				26,170.00
	<i>Being PF payable for the monthof May-2018</i>				
31-May-18	Mobile Allowance to Staff	Journal Voucher	JV-4	5,985.00	
	Conveyance to Staff - Exempt			2,880.00	
	Shirish Kumar K Sal				1,263.00
	K.Krishna Prasad-Salary A/c				399.00
	A Anand Kumar Netha Salary A/c				399.00
	Y Amaralingeswara Rao - Salary				399.00
	N Narendar Reddy - Salary				1,215.00
	K Lakshmi Durga - Salary				399.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	M.Teja Sridher Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	D Shiva Shankar Salary				399.00
	Mangilipelli Sandeep - Salary				399.00
	B Pavani Bai - Salary				399.00
	Srikanth Shivaraj - Salary				1,599.00
	Madhav Bhasker Bhatt-Salary				399.00
	<i>Being staff allowances for the monthof May-2018</i>				
1-Jun-18	Brokerage/commission - URD	Journal Voucher	JV-1	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incetives for the month of June-2018</i>				
1-Jun-18	Brokerage/commission - URD	Journal Voucher	JV-2	1,500.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,425.00
	<i>Being advance incetives for the month of June-2018</i>				
1-Jun-18	B-309 Parimela Srikar Rao	Journal Voucher	JV-3	10,000.00	
	Interest on Delayed Payments				10,000.00
	<i>Being interest on delayed payments for the flat No. 309</i>				
1-Jun-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	Journal Voucher	JV-4	75,000.00	
	Interest on Delayed Payments				75,000.00
	<i>Being interest on delayed payments for the flat No. 810</i>				
	Carried Over			8,75,02,992.41	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,75,02,992.41	
1-Jun-18	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled Forefit Account CGST SGST <i>Being amount forefited towards cancellation of flat No. 626</i>	Journal Voucher	JV-5	25,000.00	21,186.44 1,906.78 1,906.78
1-Jun-18	D-824 Reshma Sheik - Cancelled Forefit Account CGST SGST <i>Being amount forefited towards cancellation of flat No. 824</i>	Journal Voucher	JV-6	25,000.00	21,186.44 1,906.78 1,906.78
1-Jun-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Interest on Delayed Payments <i>Being interest on delayed payments for the flat No. 811</i>	Journal Voucher	JV-7	1,00,000.00	1,00,000.00
2-Jun-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers 15 Nos.</i>	Journal Voucher	JV-1	1,950.00	1,950.00
2-Jun-18	Office Expenses - Exempted B Praveen Happay Card on A/c <i>Being B Praveen happay card expenses towars Trade License</i>	Journal Voucher	JV-2	1,500.00	1,500.00
4-Jun-18	Vista Homes C-216 L Lalitha / Sanjeeth Singh <i>Being Snijit Singh incetives of Vista Home is adjusted agaisnt flat No. 2016 vide receipt NO. 2713</i>	Journal Voucher	JV-1	2,18,037.00	2,18,037.00
5-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being advertisement charges for paper inserts on 30.06.2018</i>	Journal Voucher	JV-1	1,500.00	1,500.00
6-Jun-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>towards TDS for the month of may 18</i>	Journal Voucher	JV-1	41,432.00	41,432.00
7-Jun-18	MPPL - Online Payments D-822 Ms S Bhramara Sai <i>Being onlne payment made by Customer on 04-06-2018</i>	Journal Voucher	JV-1	25,000.00	25,000.00
7-Jun-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>Being Murali happay card expenses towards classified advertisement exp.</i>	Journal Voucher	JV-2	3,087.00	3,087.00
7-Jun-18	Postage / Courier Murali Happay Card A/c <i>Being Murali happay card expenses towards Postal charges</i>	Journal Voucher	JV-3	30.00	30.00
	Carried Over			8,79,45,528.41	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,79,45,528.41	
7-Jun-18	Advertisement- URD Advertisement- URD Advertisement- URD Murali Happay Card A/c <i>Being paper inserts, Kiosc activitiy exp.</i>	Journal Voucher	JV-4	350.00 1,000.00 1,500.00	2,850.00
7-Jun-18	MPPL - Online Payments B-410 Surender Singh Chouhan <i>Being online payment made by Customer towards Association amount</i>	Journal Voucher	JV-5	17,188.00	17,188.00
7-Jun-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of June 2018</i>	Journal Voucher	JV-6	6,275.56	6,275.56
8-Jun-18	A Anand Kumar Netha Salary A/c Other Insurance <i>Being employee contribution for health insurance of Mr. Anand Kumar Netha</i>	Journal Voucher	JV-1	3,444.00	3,444.00
8-Jun-18	Office Maintenance - URD Printing & Stationery URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Office Maintenance - URD Narender Reddy - Happay Card <i>Being Narender happay card epneses as on 08.06. 2018</i>	Journal Voucher	JV-2	300.00 135.00 100.00 60.00 100.00 100.00	795.00
8-Jun-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being Narender happay card epneses as on 08.06. 2018</i>	Journal Voucher	JV-3	507.00	507.00
8-Jun-18	News Paper & Peridicals - Exempt Narender Reddy - Happay Card <i>Being Narender happay card epneses as on 08.06. 2018</i>	Journal Voucher	JV-4	360.00	360.00
8-Jun-18	Ashoka Digital Narender Reddy - Happay Card <i>Being Narender happay card epneses as on 02.06. 2018</i>	Journal Voucher	JV-5	885.00	885.00
8-Jun-18	Office Maintenance - URD Sundry Purchase - URD Hamali Charges - URD Misc Exp. - URD Narender Reddy - Happay Card <i>Being Narender happay card epneses as on 02.06. 2018</i>	Journal Voucher	JV-6	300.00 1,800.00 1,600.00 1,000.00	4,700.00
8-Jun-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being Sunil happay card expnenses towards printer pickup roller exp.</i>	Journal Voucher	JV-7	450.00	450.00
	Carried Over			8,79,75,587.97	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,79,75,587.97	
9-Jun-18	Shirish Kumar K Sal Salaries <i>Being difference department payment debited from Mr Shirish salary vide Advice for payment No. 2813 dtd. 01.06.2018</i>	Journal Voucher	JV-1	1,262.00	1,262.00
9-Jun-18	Consultancy URD Consultancy URD Consultancy URD KGM & CO <i>Being contractors GST registration and returns filing charges of Comany share of 50%</i>	Journal Voucher	JV-2	6,250.00 4,500.00 36,000.00	46,750.00
9-Jun-18	K.Krishna Onaccount V Ravindra Chary Electrical on A/c Rekha Pande on A/c Anand Water Proofing Works S.Bikshapathi-on A/c V Ravindra Chary Electrical on A/c K Randheer Goud on A/c P.Praveen Kumar on A/c Janardhan Prasad on A/c Srikant Jena on A/c K.Krishna Onaccount S.Bikshapathi-on A/c B.Pochaiah On A/c Anand Water Proofing Works Sunitha (Painting Work) on A/c KGM & CO <i>Being contractors GST registration and returns filing charges of Contractor share</i>	Journal Voucher	JV-3	1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 4,500.00 6,000.00 6,000.00 6,000.00 2,250.00 3,000.00 3,750.00 6,000.00 4,500.00 6,000.00	54,250.00
9-Jun-18	KGM & CO TDS Payable <i>Being TDS on contractors GST Registration and GST Returns bills</i>	Journal Voucher	JV-4	10,100.00	10,100.00
12-Jun-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	37,005.00	37,005.00
15-Jun-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of S.Arjun for the month of May -18</i>	Journal Voucher	JV-1	5,887.00	5,887.00
18-Jun-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being Saved discount incetives for the period of Oct -17 to Dec-17</i>	Journal Voucher	JV-1	82,795.00	4,140.00 78,655.00
18-Jun-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being Saved discount incetives for the period of Jan -18 to Mar-18</i>	Journal Voucher	JV-2	1,21,860.00	6,093.00 1,15,767.00
	Carried Over			8,82,41,996.97	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,41,996.97	
18-Jun-18	Bank Charges MPPL - Online Payments <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-3	996.00	996.00
19-Jun-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Legal Expenses <i>Being stamp papers for the flat no. 811</i>	Journal Voucher	JV-1	390.00	390.00
19-Jun-18	D-625 Kandukuri Kartik Soham Modi (Statutory Payments) <i>being amount paid towards registration exp for flat no. 625</i>	Journal Voucher	JV-2	1,27,800.00	1,27,800.00
21-Jun-18	Sri Bhavani Ads TDS Payable <i>Being TDS Decuted agaisnt bill No.18-19/58 dtd. 09. 05.2018</i>	Journal Voucher	JV-1	48.00	48.00
21-Jun-18	D-625 Kandukuri Kartik B-812 Kovvali Varaha Ramana Rao K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses towards Registration Doc charges for the flat no. 625 and 812</i>	Journal Voucher	JV-2	4,300.00 4,300.00	8,600.00
21-Jun-18	B-812 Kovvali Varaha Ramana Rao Legal Expenses <i>Being stamp papers for the flat No. 812</i>	Journal Voucher	JV-3	390.00	390.00
21-Jun-18	Bank Charges K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses towards bank charges</i>	Journal Voucher	JV-4	20.00	20.00
21-Jun-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being excess amount in F No. 810 transferred to F No. 811</i>	Journal Voucher	JV-5	43,624.00	43,624.00
21-Jun-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-6	25,154.00	25,154.00
22-Jun-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Paramount Avenues Owners Association <i>Being carpus fund, maintenance charges and membershipfees collected on behalf of association</i>	Journal Voucher	JV-1	20,000.00 12,104.00 50.00	32,154.00
22-Jun-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF payable of Nadeem for the month of May 2018</i>	Journal Voucher	JV-2	6,343.00	6,343.00
23-Jun-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card expneses towards register post charges</i>	Journal Voucher	JV-1	1,650.00	1,650.00
	Carried Over			8,84,72,711.97	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,84,72,711.97	
23-Jun-18	BENNETT COLEMAN CO LTD. Murali Happay Card A/c <i>Being Murali happay cards expneses as on 22.06. 2018</i>	Journal Voucher	JV-2	756.00	756.00
23-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay cards expneses as on 22.06. 2018</i>	Journal Voucher	JV-3	1,500.00	1,500.00
23-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay cards expneses as on 28.06. 2018</i>	Journal Voucher	JV-4	1,500.00	1,500.00
23-Jun-18	Office Maintenance - URD Labour Charges URD Misc Exp. - URD Sundry Purchase - URD Sundry Purchase - URD Misc Exp. - URD Misc Exp. - URD Narender Reddy - Happay Card <i>Being Narender Happay card expneses as on 22.06. 2018</i>	Journal Voucher	JV-5	300.00 500.00 1,000.00 180.00 100.00 60.00 60.00	2,200.00
23-Jun-18	Mahalaxmi Electricals & Sanitary Balaji Enterprises Narender Reddy - Happay Card <i>Being Narender Happay card expneses as on 22.06. 2018</i>	Journal Voucher	JV-6	1,133.00 437.00	1,570.00
25-Jun-18	B-812 Kovvali Varaha Ramana Rao Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-1	33,663.00	33,663.00
25-Jun-18	Discount B-608 AMARENDRA MOHANTY <i>Being on time payment discount for the flat No. 608</i>	Journal Voucher	JV-2	44,000.00	44,000.00
25-Jun-18	B-608 AMARENDRA MOHANTY Legal Expenses <i>Being stamp papers for the flat No. 608</i>	Journal Voucher	JV-3	390.00	390.00
25-Jun-18	B-608 AMARENDRA MOHANTY Paramount Avenues Owners Association <i>Being credit balance in flat No. 608 transferred to Association</i>	Journal Voucher	JV-4	14,906.00	14,906.00
29-Jun-18	Brokerage/commission - URD TDS Payable P Ravi Kumar- Commission <i>Being incentives for the period of 01.01.18 to 31.03. 2018</i>	Journal Voucher	JV-1	20,319.00	1,016.00 19,303.00
	Carried Over			8,85,91,178.97	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,85,91,178.97	
29-Jun-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being incentives for the period of 01.01.18 to 31.03.2018</i>	Journal Voucher	JV-2	51,794.00	2,590.00 49,204.00
30-Jun-18	Hamali Charges - URD Labour Welfare Exp - URD Misc Exp. - URD Narender Reddy - Happay Card <i>Being Narender Happay card expneses towards Hamali and Misc. exp.</i>	Journal Voucher	JV-1	1,760.00 600.00 120.00	2,480.00
30-Jun-18	Bank Charges Narender Reddy - Happay Card <i>Being Narender Happay card expneses towards bank charges</i>	Journal Voucher	JV-2	20.00	20.00
30-Jun-18	Telephone/internet Expenses - Exempt Atria Convergence Technologies Limited <i>Being internet charges for the perio of 01.07.2018 to 31.12.2018 vide bill No. TG181011588088</i>	Journal Voucher	JV-3	8,114.00	8,114.00
30-Jun-18	Interest on TDS Modi Properties Pvt Ltd. (Statutory Payments) <i>Being interest on TDS for the month of May-2018 Rs. 41433 @ 3%</i>	Journal Voucher	JV-4	1,243.00	1,243.00
30-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards paper inserts on 24.06.2018</i>	Journal Voucher	JV-5	1,500.00	1,500.00
30-Jun-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards printer repairing</i>	Journal Voucher	JV-6	900.00	900.00
30-Jun-18	Obel Systems Pvt Ltd. Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses as on 21.06.2018</i>	Journal Voucher	JV-7	2,703.00	2,703.00
30-Jun-18	Printing & Stationery URD Sundry Purchase - URD Misc Exp. - URD D Shiva Shankar Happay Card A/c <i>Being D Shiva Shanker happay card expneses as on 09.06.2018</i>	Journal Voucher	JV-8	90.00 54.00 200.00	344.00
30-Jun-18	Telephone/internet Expenses - Exempt D Shiva Shankar Happay Card A/c <i>Being D Shiva Shanker happay card expneses towards telephone charges</i>	Journal Voucher	JV-9	294.00	294.00
30-Jun-18	Misc Exp. - URD D Shiva Shankar Happay Card A/c <i>Being D Shiva Shanker happay card expneses as on 07-06-2018</i>	Journal Voucher	JV-10	240.00	240.00
	Carried Over			8,86,59,836.97	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,86,59,836.97	
30-Jun-18	Salaries	Journal Voucher	JV-11	2,73,017.00	
	Shirish Kumar K Sal				54,944.00
	K.Krishna Prasad-Salary A/c				30,503.00
	A Anand Kumar Netha Salary A/c				27,605.00
	Y Amaralingeswara Rao - Salary				24,053.00
	N Narendar Reddy - Salary				14,141.00
	K Lakshmi Durga - Salary				13,717.00
	G Kiran Kumar - Salary				8,171.00
	Talla Rahul - Salary A/c				14,246.00
	M.Teja Sridher Salary A/c				14,456.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	D Shiva Shankar Salary				13,134.00
	B Pavani Bai - Salary				10,370.00
	Srikanth Shivaraj - Salary				22,387.00
	Madhav Bhasker Bhatt-Salary				11,672.00
	<i>Being Staff salaries for the month of June-2018</i>				
30-Jun-18	Shirish Kumar K Sal	Journal Voucher	JV-12	1,800.00	
	K.Krishna Prasad-Salary A/c			1,464.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,120.00	
	N Narendar Reddy - Salary			679.00	
	K Lakshmi Durga - Salary			638.00	
	G Kiran Kumar - Salary			392.00	
	Talla Rahul - Salary A/c			654.00	
	M.Teja Sridher Salary A/c			654.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			576.00	
	B Pavani Bai - Salary			482.00	
	Srikanth Shivaraj - Salary			996.00	
	Madhav Bhasker Bhatt-Salary			560.00	
	PF -Employer Contribution			12,990.00	
	Provident Fund				24,984.00
	<i>Being provident fund for the month of June-2018</i>				
30-Jun-18	N Narendar Reddy - Salary	Journal Voucher	JV-13	247.00	
	K Lakshmi Durga - Salary			240.00	
	G Kiran Kumar - Salary			143.00	
	Talla Rahul - Salary A/c			249.00	
	M.Teja Sridher Salary A/c			253.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	D Shiva Shankar Salary			230.00	
	B Pavani Bai - Salary			181.00	
	Srikanth Shivaraj - Salary			392.00	
	Madhav Bhasker Bhatt-Salary			204.00	
	ESI -Employer Contribution			6,453.00	
	ESI				8,830.00
	<i>Being ESI for the month of June-2018</i>				
30-Jun-18	B-410 Surender Singh Chouhan	Journal Voucher	JV-14	17,188.00	
	Paramount Avenues Owners Association				17,188.00
	<i>Being credit balance transferred to Paramount Avenue Owners Association</i>				
	Carried Over			8,89,52,088.97	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,89,52,088.97	
30-Jun-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses as on 21.06.2018</i>	Journal Voucher	JV-15	1,200.00	1,200.00
30-Jun-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>	Journal Voucher	JV-16	5,00,000.00	5,00,000.00
30-Jun-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 00040 dtd. 12.04.2018</i>	Journal Voucher	JV-17	5,00,000.00	5,00,000.00
30-Jun-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 00003 dtd. 11.05.2018</i>	Journal Voucher	JV-18	5,00,000.00	5,00,000.00
30-Jun-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 00089 dtd. 24.05.2018</i>	Journal Voucher	JV-19	5,00,000.00	5,00,000.00
30-Jun-18	Maintenance and Security Deposit - G Modi Properties Pvt Ltd. (Statutory Payments) <i>Being VAT demand Payment for the for the period of 01.04.2014 to 30.06.2017 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>	Journal Voucher	JV-20	4,25,489.00	4,25,489.00
30-Jun-18	Conveyance to Staff - Exempt Mobile Allowance to Staff Shirish Kumar K Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary K Lakshmi Durga - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary B Pavani Bai - Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary <i>Being staff allowance for the the month of June-2018</i>	Journal Voucher	JV-21	2,783.00 5,586.00	1,228.00 399.00 399.00 399.00 1,153.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 1,599.00 399.00
30-Jun-18	K.Krishna Prasad-Salary A/c Salaries <i>Being fine filed towards for food work or final possession related to villa nos.5,46,34 1 & 23 deduct from incentives</i>	Journal Voucher	JV-22	10,000.00	10,000.00
	Carried Over			9,13,91,560.97	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,13,91,560.97	
30-Jun-18	K.Krishna Prasad-Incentives K.Krishna Prasad-Salary A/c <i>Being salary debit balance transfered to incentives</i>	Journal Voucher	JV-23	10,000.00	10,000.00
1-Jul-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incetives for the month of July-2018</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
1-Jul-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of July-2018</i>	Journal Voucher	JV-2	1,500.00	75.00 1,425.00
4-Jul-18	MPPL - Online Payments D-828 Suvanam Sai Narasimham <i>Being amount receivable from MPPL towards booking amout paid by customer through Web Site payu payment</i>	Journal Voucher	JV-1	25,000.00	25,000.00
4-Jul-18	Bank Charges MPPL - Online Payments <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-2	590.00	590.00
5-Jul-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the month of june 18</i>	Journal Voucher	JV-1	59,804.00	59,804.00
6-Jul-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>Being Murali happay cards expneses as on 06.06. 2018</i>	Journal Voucher	JV-1	3,087.00	3,087.00
6-Jul-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt transfer towards Staff provident fund for the month of may-18 Order no:CKG3984104</i>	Journal Voucher	JV-2	26,170.00	26,170.00
7-Jul-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of July 2018</i>	Journal Voucher	JV-1	6,011.57	6,011.57
7-Jul-18	Business Promotions 3% Caps Gold Pvt Ltd. <i>Being amount towards purchase of 20grms gold coins for Kuldeep Sing for Referring Mr. Mahesh 627, and N Satya for referring Mr. J Sridhar F No. 420</i>	Journal Voucher	JV-2	63,800.00	63,800.00
10-Jul-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being CR to MPPL SBI Acc towards staff ESI payable for the month of June-18 order no:CH85711590</i>	Journal Voucher	JV-1	8,830.00	8,830.00
10-Jul-18	ESI Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>being late fee on ESI for FY 17-18</i>	Journal Voucher	JV-2	2,366.00	2,366.00
	Carried Over			9,16,05,719.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,05,719.54	
10-Jul-18	Allowances for Statutory Payment -Abdul Aziz Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Abdul Aziz PF for the monthof Mar 18 Paid</i>	Journal Voucher	JV-3	5,920.00	5,920.00
11-Jul-18	B-808 T.Lalitha Rani Legal Expenses <i>Being stamp papers for the flat no. 808</i>	Journal Voucher	JV-1	390.00	390.00
11-Jul-18	B-808 T.Lalitha Rani Paramount Avenues Owners Association <i>Being carpus fund, maintenance charges and membership fees for the flat No. 808 collected on behalf of Association</i>	Journal Voucher	JV-2	39,716.00	39,716.00
11-Jul-18	B-209 Kura Rama Devi Legal Expenses <i>Being stamp papers for the flat No. 209</i>	Journal Voucher	JV-3	390.00	390.00
11-Jul-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Hardware Material URD Hardware Material URD V.Ravindra Chary on Alc (Carpentary) <i>Being amount credited towards for furniture work for flat No. 713 vide bill No. 102 & 101 dtd. 05.07.2018 vide PO NO. 50122 dtd. 21.04.2018</i>	Journal Voucher	JV-4	15,187.00 15,187.00 7,594.00 17,370.00 53,514.00	1,08,852.00
13-Jul-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 000329 dtd. 13.07.18</i>	Journal Voucher	JV-1	10,00,000.00	10,00,000.00
14-Jul-18	Brokerage/commission - URD TDS Payable E Prasad - Commission <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-1	2,176.00	109.00 2,067.00
14-Jul-18	Brokerage/commission - URD TDS Payable Naresh - Commssion <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-2	1,408.00	70.00 1,338.00
14-Jul-18	Brokerage/commission - URD TDS Payable K Lakshmi Durga - Commission <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-3	1,408.00	70.00 1,338.00
14-Jul-18	Brokerage/commission - URD TDS Payable G Murali- Commission <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-4	1,408.00	70.00 1,338.00
	Carried Over			9,26,73,722.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,26,73,722.54	
14-Jul-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-5	21,645.00	1,082.00 20,563.00
14-Jul-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-6	21,060.00	1,053.00 20,007.00
14-Jul-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-7	8,775.00	439.00 8,336.00
14-Jul-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-8	7,020.00	351.00 6,669.00
17-Jul-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 01000 17.07.18</i>	Journal Voucher	JV-1	10,00,000.00	10,00,000.00
18-Jul-18	Vista Homes C-216 L Lalitha / Sanjeeth Singh <i>Being K Sanjit singh incentives from Vista Homes is adjusted agaisnt flat No. C-216</i>	Journal Voucher	JV-1	43,701.00	43,701.00
21-Jul-18	Advertisement- URD Printing & Stationery URD Murali Happay Card A/c <i>Being the amount accounted against Paper Inserts PMR 2 Vista Homes done at A4 division two projects printing ad & magines Inv.no.22856442/01</i>	Journal Voucher	JV-1	1,500.00 756.00	2,256.00
21-Jul-18	Advertisement- URD E Prasad- Happay Card <i>Being advertisement charges 1200 sft PMR I & PMR II combined flex Narender Reddy</i>	Journal Voucher	JV-2	2,400.00	2,400.00
21-Jul-18	Advertisement- URD E Prasad- Happay Card <i>Being advertisement charges 1200 sft PMR I & PMR II Nagaram combined Hoarding Mounting E.Prasad</i>	Journal Voucher	JV-3	2,400.00	2,400.00
21-Jul-18	B-113 S Rukmini Bai Bank Charges K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 113 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-4	4,300.00 20.00	4,320.00
	Carried Over			9,37,86,523.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,37,86,523.54	
21-Jul-18	D-326 Veena Rani Bank Charges K Prabhakar Reddy - Happay Card <i>Being registration misc doc E.C exp for flat no.326</i>	Journal Voucher	JV-5	4,300.00 30.00	4,330.00
24-Jul-18	Office Maintenance - URD D Shiva Shankar Happay Card A/c <i>Being the amt a/c against pur of Bag for D.Shiva shanker B.No.469 Dt.20.7.18</i>	Journal Voucher	JV-1	1,000.00	1,000.00
24-Jul-18	Summit Sales LLP - Logistics Salaries Salaries Salaries <i>Being salaries reimbursement of Mr.Teja Sridher from April 18 to June 18 from SLLP Logistics</i>	Journal Voucher	JV-2	39,431.00	12,745.00 13,137.00 13,549.00
24-Jul-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards HP Laserjet printer roller replaced adaptor for acer laptop B.No.442/412</i>	Journal Voucher	JV-3	2,800.00	2,800.00
24-Jul-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards pur of adaptor</i>	Journal Voucher	JV-4	450.00	450.00
25-Jul-18	Repairs & Maint - Computer J Selva Kumar Happay Card A/c <i>Being pur of Copper cable for CCTV Camera with 90 ward Inv.No.406-1915167-0189951</i>	Journal Voucher	JV-1	1,079.00	1,079.00
25-Jul-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	37,115.00	37,115.00
26-Jul-18	Postage / Courier Ch Ramesh Happay Card A/c <i>Towards Register Post expenses for flat no.414 pme</i>	Journal Voucher	JV-1	25.00	25.00
26-Jul-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Towards Pur of Stamp Papers details enclosed</i>	Journal Voucher	JV-2	2,600.00	2,600.00
26-Jul-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Towards Pur of Stamp Papers Nos.70*60 details enclosed</i>	Journal Voucher	JV-3	4,200.00	4,200.00
27-Jul-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt Cr to MPPL SBI Acc towards PF payable for the month of june-18 order no:CKG6276012</i>	Journal Voucher	JV-1	24,984.00	24,984.00
27-Jul-18	Interest on Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Pf arrears for the monthf may 18</i>	Journal Voucher	JV-2	1,109.00	1,109.00
	Carried Over			9,39,05,616.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,39,05,616.54	
28-Jul-18	Transport Charges - URD Kasineni Cargo Carriers Pvt Ltd <i>Being Transportation charges for supply of play ground equipment against PO No.50761 Inv.No. 00234 dt.16.7.18</i>	Journal Voucher	JV-1	14,500.00	14,500.00
28-Jul-18	Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Bank Charges Narender Reddy - Happay Card <i>Being the amt a/c atm chrg technician for cutting tyre pump at RTO office for fixing number plate postage side door mirror drilling charges etc details enclosed</i>	Journal Voucher	JV-2	100.00 294.00 130.00 1,130.00 40.00	1,694.00
28-Jul-18	Transport Charges - URD J Selva Kumar Happay Card A/c <i>Being Transport charges for MS Squeare pipes vide PO No.51640 dtd. 05.07.2018</i>	Journal Voucher	JV-3	1,500.00	1,500.00
28-Jul-18	Mahalaxmi Electricals & Sanitary Chandra Priya Rolling Shutters and Steel Traders Sri Balaji Hardware Shivani Steels Narender Reddy - Happay Card <i>Being amount paid from Narendra reddy towards pur of consumables etc Inv.no.166/243/733/439</i>	Journal Voucher	JV-4	767.00 1,274.00 407.00 589.00	3,037.00
31-Jul-18	Conveyance to Staff - Exempt Mobile Allowance to Staff Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary B Pavani Bai - Salary <i>Being staff allowance for the the month of July-2018</i>	Journal Voucher	JV-1	2,848.00 4,389.00	1,279.00 399.00 399.00 1,167.00 399.00 399.00 399.00 399.00 1,599.00 399.00 399.00
31-Jul-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary B Pavani Bai - Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary <i>Being Staff salaries for the month of July-2018</i>	Journal Voucher	JV-2	2,21,936.00	54,944.00 27,605.00 22,617.00 13,692.00 13,618.00 12,570.00 13,618.00 13,515.00 10,700.00 21,399.00 17,658.00
	Carried Over			9,41,47,267.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,41,47,267.54	
31-Jul-18	Shirish Kumar K Sal	Journal Voucher	JV-3	1,800.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,068.00	
	N Narendar Reddy - Salary			657.00	
	G Kiran Kumar - Salary			654.00	
	Talla Rahul - Salary A/c			573.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			594.00	
	B Pavani Bai - Salary			514.00	
	Srikanth Shivaraj - Salary			1,027.00	
	Madhav Bhasker Bhatt-Salary			848.00	
	PF -Employer Contribution			10,619.00	
	Provident Fund				20,333.00
	<i>Being Staff Provident fund for the month of July-2018</i>				
31-Jul-18	N Narendar Reddy - Salary	Journal Voucher	JV-4	240.00	
	G Kiran Kumar - Salary			238.00	
	Talla Rahul - Salary A/c			220.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	D Shiva Shankar Salary			237.00	
	B Pavani Bai - Salary			187.00	
	Srikanth Shivaraj - Salary			374.00	
	Madhav Bhasker Bhatt-Salary			309.00	
	ESI -Employer Contribution			5,545.00	
	ESI				7,588.00
	<i>Being ESI for the month of July-2018</i>				
31-Jul-18	P Ravi Kumar- Commission	Journal Voucher	JV-5	19,503.00	
	D-528 - P Ravi Kumar				19,503.00
	<i>Towards commission adjusted towards payment</i>				
31-Jul-18	Repairs & Maint - Computer	Journal Voucher	JV-6	900.00	
	Sunil Happay Card on A/c				900.00
	<i>Being UPS Button replacement B.NO.208 dt.30.7.18</i>				
31-Jul-18	C-320 Chandan Hazra	Journal Voucher	JV-7	4,300.00	
	Bank Charges				
	K Prabhakar Reddy - Happay Card				4,300.00
	<i>Being Registration misc doc & E.C exp for flat no.320</i>				
1-Aug-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-1	5,950.00	
	Satish Electrical Works				5,950.00
	<i>Being repairing charges for submersible pump rewinding etc B.No.2092 dt.13.6.18</i>				
1-Aug-18	Summit Sales LLP - Logistics	Journal Voucher	JV-2	220.00	
	TDS Payable				220.00
	<i>Being QC charges for the month of july 18 vide B.No. 106 dt.31.7.18 TDS @ 2% on 11000</i>				
1-Aug-18	Security Charges - URD	Journal Voucher	JV-3	31,920.00	
	Paramount Avenues Owners Association				31,920.00
	<i>Being amount towards security charges reimbursement to Paramount Owners Association</i>				
2-Aug-18	Round Off	Journal Voucher	JV-1	2.00	
	B-609 Gudivada Trinadha Rao				2.00
	<i>Being balance written off</i>				
	Carried Over			9,42,12,102.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,42,12,102.54	
2-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Towards Garbage removing charges at cellar open details enclosed</i>	Journal Voucher	JV-2	600.00	600.00
2-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Towards Garbage removing charges lifting charges for the month of july 18 92 flats*60/- details enclosed</i>	Journal Voucher	JV-3	5,520.00	5,520.00
2-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of cp fixing work surface box details enclosed</i>	Journal Voucher	JV-4	300.00	300.00
3-Aug-18	D-222 B Venkateswar K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 222 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-1	4,300.00	4,300.00
3-Aug-18	D-728 ANIL SURYAKANT KAMUN K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 728 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-2	4,300.00	4,300.00
3-Aug-18	B-512 Tula Ashok Kumar K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 512 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-3	4,300.00	4,300.00
3-Aug-18	Advertisement- URD Murali Happay Card A/c <i>Being classified ad in DC news paper on 3rd to 5th aug 18 Inv.no.5/1819/c02986 dt,2.8.18</i>	Journal Voucher	JV-4	3,340.00	3,340.00
3-Aug-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of S Arjun for the month of June 2018</i>	Journal Voucher	JV-5	4,788.00	4,788.00
4-Aug-18	Brokerage/commission - URD TDS Payable B Pavani Bai <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-1	3,040.00	152.00 2,888.00
4-Aug-18	Brokerage/commission - URD TDS Payable Y Amaralingeswara Rao (Commission) <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-2	11,570.00	579.00 10,991.00
4-Aug-18	Printing & Stationery URD Seven Hills Enterprises <i>Being printing chrg xerox for the month of July 18 vide B.No.469 dt.02.8.18</i>	Journal Voucher	JV-3	1,039.00	1,039.00
7-Aug-18	Discount B-609 Gudivada Trinadha Rao <i>Being ontime discount given to customer</i>	Journal Voucher	JV-1	30,300.00	30,300.00
	Carried Over			9,42,85,499.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,42,85,499.54	
7-Aug-18	B-609 Gudivada Trinadha Rao Legal Expenses URD <i>Being stamp papers charges for reg.</i>	Journal Voucher	JV-2	390.00	390.00
7-Aug-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of August 2018</i>	Journal Voucher	JV-3	5,745.66	5,745.66
8-Aug-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF payable of Arjun .s for the month of July 2018</i>	Journal Voucher	JV-1	7,480.00	7,480.00
9-Aug-18	B-213 SHAIK SHAHEEN - New Interest on Delayed Payments <i>Towards interest charged on delayed payments</i>	Journal Voucher	JV-1	40,000.00	40,000.00
11-Aug-18	Deccan Chronicle Holdings Limited Jai Kumar Happay Card A/c <i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819/c02403 dt.6.7.18 amt paid by Jai kumar</i>	Journal Voucher	JV-1	3,990.00	3,990.00
11-Aug-18	Labour Charges URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of switches traffic police vehicl fitness garbage cleaning purpose cement unloading charges at site details enclosed</i>	Journal Voucher	JV-2	2,600.00 370.00 200.00	3,170.00
11-Aug-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being pur of electrical items amt paid from Narender Reddy happy card inv.no.505/504/503</i>	Journal Voucher	JV-3	2,124.00	2,124.00
11-Aug-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of MD Nadeem 14B.7Q for the month of May 2018</i>	Journal Voucher	JV-4	6,512.00	6,512.00
14-Aug-18	B-408 MVR Trivikrama Rao Legal Expenses URD <i>Towards Miss charges Debited to customer B-408 flat no stamp duty</i>	Journal Voucher	JV-1	389.00	389.00
17-Aug-18	Printing & Stationery URD Seven Hills Enterprises <i>Being printing of 5 books spiral binding B.No.486 dt. 13.8.18</i>	Journal Voucher	JV-1	1,235.00	1,235.00
17-Aug-18	Consumables Exempt D Shiva Shankar Happay Card A/c <i>Being pur of sugar qubes details enclosed</i>	Journal Voucher	JV-2	408.00	408.00
17-Aug-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>Being Classified advertisement charges paid by murali through happy card vide B.No. 10110041065613 dt.8.8.18</i>	Journal Voucher	JV-3	3,087.00	3,087.00
	Carried Over			9,43,59,460.20	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,43,59,460.20	
17-Aug-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Amt Cr to MPPL SBI Acc towards Staff ESI Payable for the month of July-18 order no:Ch88082213</i>	Journal Voucher	JV-4	7,588.00	7,588.00
18-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being garden scissors sharpening charges paid transformer edge fuse connecting charges d.15.8.18 details enclosed</i>	Journal Voucher	JV-1	700.00	700.00
18-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being paytm chrg for club house TV tatasky recharges details enclosed</i>	Journal Voucher	JV-2	745.00	745.00
18-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being weigh bridge chrgs DLC weighing creche children security chrg sump motor check & repair chg etc ref no.774/777/781/786/783/665 details enclosed</i>	Journal Voucher	JV-3	3,120.00	3,120.00
18-Aug-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt Cr to MPPL SBI Acc towards PF for the month of july-18 orders no:CKG8194492</i>	Journal Voucher	JV-4	20,333.00	20,333.00
20-Aug-18	Brokerage/commission - URD V.Bhasker Reddy-Commission <i>Being agent commission booking for flat no.626</i>	Journal Voucher	JV-1	43,600.00	43,600.00
20-Aug-18	Brokerage/commission - URD V.Bhasker Reddy-Commission <i>Being agent commission booking for flat no.628</i>	Journal Voucher	JV-2	42,400.00	42,400.00
20-Aug-18	V.Bhasker Reddy-Commission TDS Payable <i>Towards tds @ 5% on 43600 against flat no.626 booking</i>	Journal Voucher	JV-3	2,180.00	2,180.00
20-Aug-18	V.Bhasker Reddy-Commission TDS Payable <i>Towards tds @ 5% on 43600 against flat no.628 booking</i>	Journal Voucher	JV-4	2,120.00	2,120.00
25-Aug-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being pur of stamp papers Nos 50*40 details enclosed</i>	Journal Voucher	JV-1	2,800.00	2,800.00
25-Aug-18	C-721 Reena Patel K Prabhakar Reddy - Happay Card <i>Being registration misc doc and E.C exp for flat no. 721</i>	Journal Voucher	JV-2	4,300.00	4,300.00
25-Aug-18	C-415 MOHD MISBAHUDDIN K Prabhakar Reddy - Happay Card <i>Being registration misc doc and E.C exp for flat no. 415</i>	Journal Voucher	JV-3	4,300.00	4,300.00
	Carried Over			9,44,93,646.20	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,44,93,646.20	
25-Aug-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being pur of stamp papers Nos 50*40 details enclosed</i>	Journal Voucher	JV-4	2,800.00	2,800.00
25-Aug-18	C-415 MOHD MISBAHUDDIN K Prabhakar Reddy - Happay Card <i>Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges</i>	Journal Voucher	JV-5	2,000.00	2,000.00
25-Aug-18	Legal Expenses URD K Prabhakar Reddy - Happay Card <i>Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges</i>	Journal Voucher	JV-6	520.00	520.00
29-Aug-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being repairing charges for CV Pump Motor B.No. 2067 dt.24.5.18</i>	Journal Voucher	JV-1	550.00	550.00
31-Aug-18	Printing & Stationery URD Seven Hills Enterprises <i>Being printing chrg xerox for the month of aug 18 vide B.No.490 dt.31.8.18</i>	Journal Voucher	JV-1	927.00	927.00
31-Aug-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary <i>Being Staff salaries for the month of August-2018</i>	Journal Voucher	JV-2	2,03,772.00	54,944.00 27,605.00 3,590.00 14,590.00 14,246.00 15,713.00 13,618.00 13,618.00 13,705.00 14,485.00 17,658.00
31-Aug-18	Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary PF -Employer Contribution Provident Fund <i>Being Staff Provident fund for the month of aug 18</i>	Journal Voucher	JV-3	1,800.00 1,325.00 172.00 700.00 654.00 654.00 654.00 654.00 594.00 695.00 848.00 9,612.00	18,362.00
	Carried Over			9,47,06,015.20	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,47,06,015.20	
31-Aug-18	N Narendar Reddy - Salary	Journal Voucher	JV-4	255.00	
	G Kiran Kumar - Salary			249.00	
	Talla Rahul - Salary A/c			275.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	Gunda Rajesh Babu- Salary			238.00	
	D Shiva Shankar Salary			240.00	
	Srikanth Shivaraj - Salary			253.00	
	Madhav Bhasker Bhatt-Salary			309.00	
	ESI -Employer Contribution			5,600.00	
	ESI				7,657.00
	<i>Being ESI for the month of August-2018</i>				
31-Aug-18	Conveyance to Staff - Exempt	Journal Voucher	JV-5	1,712.00	
	Mobile Allowance to Staff			3,591.00	
	Shirish Kumar K Sal				1,279.00
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				1,231.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	D Shiva Shankar Salary				399.00
	Madhav Bhasker Bhatt-Salary				399.00
	Gunda Rajesh Babu- Salary				399.00
	<i>Being staff allowance for the the month of August 18</i>				
1-Sep-18	Security Charges - URD	Journal Voucher	JV-1	37,115.00	
	Paramount Avenues Owners Association				37,115.00
	<i>Being amount towards security charges reimbursement to Paramount Owners Association</i>				
4-Sep-18	Repairs & Maint - Computer	Journal Voucher	JV-1	600.00	
	Sunil Happay Card on A/c				600.00
	<i>Being switch repairing charges B.no.216 dt.23.8.18</i>				
4-Sep-18	Sundry Purchase - URD	Journal Voucher	JV-2	5,236.00	
	Narendar Reddy - Happay Card				5,236.00
	<i>Being amta/c against pur of hardward items electrical items sanitary hamali charges cash paid to mis exp etc details enclosed</i>				
4-Sep-18	Pavan Plywood & Hardware	Journal Voucher	JV-3	879.00	
	Sri Ramdev Electricals & Sanitary			1,888.00	
	Narender Reddy - Happay Card				2,767.00
	<i>Being payment made through happy card narender reddy Inv.no.268/1017</i>				
7-Sep-18	Interest on Secured Loan	Journal Voucher	JV-1	5,477.81	
	HDFC Car Loan				5,477.81
	<i>Being amount towards interest debited on installment for the month of September 2018</i>				
8-Sep-18	Sundry Purchase - URD	Journal Voucher	JV-1	2,100.00	
	Narender Reddy - Happay Card				2,100.00
	<i>Being amt a/c against pur of Electrical cable site office flat 121 electrical work celaor cable tray fixing chrg wall cleaning work news paper chrg for aug 18grinding machine repair chrg etc details enclosed</i>				
	Carried Over			9,47,59,390.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,47,59,390.01	
14-Sep-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being repairing charges of pump B.No.2126 dt.17.7.18</i>	Journal Voucher	JV-1	6,650.00	6,650.00
14-Sep-18	Repairs & Maintenance - Site - URD S V R Pumps & Allied Services <i>Being amt a/c against servicing chrg bearing seal etc B.no.47 dt.19.7.18</i>	Journal Voucher	JV-2	1,711.00	1,711.00
14-Sep-18	Repairs & Maintenance - Site - URD S V R Pumps & Allied Services <i>Being amt a/c against servicing chrg bearing seal etc B.No.45 dt.11.7.18</i>	Journal Voucher	JV-3	6,069.00	6,069.00
15-Sep-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being pur of stamp papers details enclosed</i>	Journal Voucher	JV-1	3,250.00	3,250.00
15-Sep-18	B-213 SHAIK SHAHEEN - New B-213 SHAIK SHAHEEN - New C-216 L Lalitha / Sanjeeth Singh C-819 Rashmitha Massey C-516 Neerukonda Veera Venkata Satya Sai Satish B-214 PRODIP KUMAR MONDAL Repairs & Maintenance - Site - URD C-320 Chandan Hazra Maintenance and Security Deposit - G <i>Being registration mis doct charges for flat no.213 /216/819/516/214 details elnclosed</i>	Journal Voucher	JV-2	390.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 1,240.00 390.00	23,520.00
18-Sep-18	B-213 SHAIK SHAHEEN - New Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-1	2,813.00	2,813.00
19-Sep-18	Garden Maintenance RaviShanker.Y <i>Being Misc exp plantation charges Inv.no.147 dt.5.9.18 Bill enclosed</i>	Journal Voucher	JV-1	8,450.00	8,450.00
21-Sep-18	D-428 RAM PRATAP / SHASHIKALA D-428 RAM PRATAP / SHASHIKALA Soham Modi HUF <i>being amount paid towards registration exp for flat no. 428</i>	Journal Voucher	JV-1	1,23,360.00 11.80	1,23,371.80
22-Sep-18	Varun Motors Pvt Ltd Rajlaxmi Paints & Hardware Sri Ramdev Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Varun Enterprises Sri Balaji Hardware Narender Reddy - Happay Card <i>Being all Invoices payment paid by narender reddy happy card</i>	Journal Voucher	JV-1	118.00 266.00 566.00 673.00 384.00 750.00 319.00	3,076.00
	Carried Over			9,49,12,201.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,12,201.01	
22-Sep-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being amt a/c against pooja charges surface box for c block cellor cable tray ovrk site office 121 flat window curtain rod fixing chrg internet cable jacks cement unloading charges cable tray fixing work creche children miday meal aug 18 details enclose</i>	Journal Voucher	JV-2	4,086.00	4,086.00
22-Sep-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being HP laserjet 1020 teflon sheet pressure roller pickup rollder etc B.No.504 dt.3.9.18</i>	Journal Voucher	JV-3	2,000.00	2,000.00
25-Sep-18	Discount C-320 Chandan Hazra <i>Being on time payment discount</i>	Journal Voucher	JV-1	21,000.00	21,000.00
27-Sep-18	D-523 Vanitha D Ganapavaram K Prabhakar Reddy - Happay Card <i>Towards registration charges & mis doct chrg for flat no.523 D</i>	Journal Voucher	JV-1	4,390.00	4,390.00
27-Sep-18	D-523 Vanitha D Ganapavaram Paramount Avenues Owners Association <i>Being corpus fund maintenance chrg membership fee debited to customer flat no.523</i>	Journal Voucher	JV-2	22,610.00	22,610.00
29-Sep-18	D-428 RAM PRATAP / SHASHIKALA D-428 RAM PRATAP / SHASHIKALA K.Prabhakar Reddy on A/c <i>being amount paid towards registation exp and service charges for online pay for flat no. 428</i>	Journal	13	1,23,360.00 11.80	1,23,371.80
29-Sep-18	D-523 Vanitha D Ganapavaram D-523 Vanitha D Ganapavaram K.Prabhakar Reddy on A/c <i>being amount paid towards registation exp and serice charges for online pay for flat no.523</i>	Journal	14	1,04,100.00 11.80	1,04,111.80
29-Sep-18	Postage / Courier Ch Ramesh Happay Card A/c <i>Being register post chrg details enclosed</i>	Journal	15	50.00	50.00
29-Sep-18	Transport Charges - URD J Selva Kumar Happay Card A/c <i>Being amt a/c against transportation charges from nacharam to rampally PO vide 52975 dilpreet tubes details enclosed</i>	Journal	16	1,950.00	1,950.00
30-Sep-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being cash paid from narender reddy vide Inv.no.574</i>	Journal Voucher	JV-1	779.00	779.00
30-Sep-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being amt a/c against cellor open to sky ducts bad water cleaning chrg ATM withdrawl fee for site office curtain bucket chrg details enclosed</i>	Journal Voucher	JV-2	1,180.00	1,180.00
	Carried Over			9,51,97,706.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,51,97,706.01	
30-Sep-18	Salaries	Journal Voucher	JV-3	1,78,027.00	
	Shirish Kumar K Sal				53,200.00
	A Anand Kumar Netha Salary A/c				27,605.00
	N Narendar Reddy - Salary				14,590.00
	G Kiran Kumar - Salary				13,199.00
	Talla Rahul - Salary A/c				12,989.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	Gunda Rajesh Babu- Salary				16,551.00
	D Shiva Shankar Salary				13,705.00
	Madhav Bhasker Bhatt-Salary				12,570.00
	<i>Being salary accounted for the month of sep 18</i>				
30-Sep-18	Provident Fund	Journal Voucher	JV-4		
	Shirish Kumar K Sal			1,800.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	N Narendar Reddy - Salary			700.00	
	G Kiran Kumar - Salary			634.00	
	Talla Rahul - Salary A/c			563.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	Gunda Rajesh Babu- Salary			654.00	
	D Shiva Shankar Salary			594.00	
	Madhav Bhasker Bhatt-Salary			603.00	
	PF -Employer Contribution			8,341.00	
	Provident Fund				15,868.00
	<i>Being provident fund accounted for the month of sep 18</i>				
30-Sep-18	ESI Payable	Journal Voucher	JV-5		
	Shirish Kumar K Sal				
	A Anand Kumar Netha Salary A/c				
	N Narendar Reddy - Salary			255.00	
	G Kiran Kumar - Salary			231.00	
	Talla Rahul - Salary A/c			227.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	Gunda Rajesh Babu- Salary			290.00	
	D Shiva Shankar Salary			240.00	
	Madhav Bhasker Bhatt-Salary			220.00	
	ESI -Employer Contribution			4,622.00	
	ESI				6,323.00
	<i>Being ESI accounted for the month of sep 18</i>				
30-Sep-18	Conveyance to Staff - Exempt	Journal Voucher	JV-6	1,542.00	
	Mobile Allowance to Staff			3,591.00	
	N Narendar Reddy - Salary				1,167.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	Gunda Rajesh Babu- Salary				399.00
	D Shiva Shankar Salary				399.00
	Madhav Bhasker Bhatt-Salary				399.00
	Shirish Kumar K Sal				1,173.00
	A Anand Kumar Netha Salary A/c				399.00
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	Repairs & Maintenance - Site - URD	Journal	17	8,500.00	
	Pampari Suresh				8,500.00
	<i>being repairing charges accounted for ac sevice</i>				
	Carried Over			9,53,85,775.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,53,85,775.01	
1-Oct-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incetives for the month of Aug 18</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
1-Oct-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incetives for the month of Sep 18</i>	Journal Voucher	JV-2	7,000.00	350.00 6,650.00
1-Oct-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incetives for the month of oct 18</i>	Journal Voucher	JV-3	7,000.00	350.00 6,650.00
1-Oct-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of aug-2018</i>	Journal Voucher	JV-4	1,500.00	75.00 1,425.00
1-Oct-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of sep-2018</i>	Journal Voucher	JV-5	1,500.00	75.00 1,425.00
1-Oct-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of oct-2018</i>	Journal Voucher	JV-6	1,500.00	75.00 1,425.00
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against repairing chrg for pump Inv.no. 2204 dt.13.8.18</i>	Journal Voucher	JV-1	4,600.00	4,600.00
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against repairing chrg for pump Inv.no. 2203 dt.7.8.18</i>	Journal Voucher	JV-2	750.00	750.00
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against kirloskar pump repairing chrg for pump Inv.no.2206 dt.18.8.18</i>	Journal Voucher	JV-3	4,350.00	4,350.00
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against CV repairing chrg pump Inv. no.2201 dt.2.8.18</i>	Journal Voucher	JV-4	1,675.00	1,675.00
7-Oct-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of October 2018</i>	Journal Voucher	JV-1	5,208.00	5,208.00
9-Oct-18	D-425 K Jagannadham D-425 K Jagannadham K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 425</i>	Journal	18	1,23,360.00 11.80	1,23,371.80
	Carried Over			9,55,51,218.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,55,51,218.01	
9-Oct-18	D-328 Gopala Krishna Maddela D-328 Gopala Krishna Maddela K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 328</i>	Journal	19	1,18,920.00 11.80	1,18,931.80
9-Oct-18	Printing & Stationery Exempted Seven Hills Enterprises <i>Being printing charges Inv.no.542 dt.3.10.18</i>	Journal Voucher	JV-1	855.00	855.00
12-Oct-18	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>Being the amount a/c against creche aya salary for month sep 18 plant line RO 2000 cable tray fixing work 826 fan rod fixing work site office pooja every friday lift ceiling light fixing office fan new paper chrg for sep 18 sky duct cle chrg etc det</i>	Journal Voucher	JV-1	5,130.00	5,130.00
12-Oct-18	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to mahalaxmi electricals sanitary & sri ramdev electricals sanitary paid by narender reddy happy card</i>	Journal Voucher	JV-2	1,499.00 1,251.00 897.00	3,647.00
12-Oct-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-3	36,197.00	36,197.00
13-Oct-18	Postage / Courier Ch Ramesh Happay Card A/c <i>Being register post chrg details enclosed</i>	Journal	20	50.00	50.00
13-Oct-18	Discount D-222 B Venkateswar <i>Being on time payment discount</i>	Journal Voucher	JV-1	10,000.00	10,000.00
13-Oct-18	D-222 B Venkateswar Maintenance and Security Deposit - G <i>Being Vat charges for 17-18 q1</i>	Journal Voucher	JV-2	7,313.00	7,313.00
13-Oct-18	D-222 B Venkateswar Legal Expenses URD <i>Being misc exp for doct chrg stamp duty</i>	Journal Voucher	JV-3	390.00	390.00
13-Oct-18	D-428 RAM PRATAP / SHASHIKALA D-727 Sambasiva Rao Ande / Sailaja C-421 Kesava Nagendra Krishna Kumar Kona D-427 K Vinay Kumar D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Postage / Courier K Prabhakar Reddy - Happay Card <i>Being registration mis doct and ec exp for flat no.428 /727/421/427/424 & bank charges details enclosed</i>	Journal Voucher	JV-4	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 40.00	21,540.00
	Carried Over			9,57,35,872.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,57,35,872.01	
13-Oct-18	Labour Charges URD Sri Rama Paints & Pipe Fitting Stores K Prabhakar Reddy - Happay Card <i>Being tpur of sanitary tatlot screening garbage removing charges honey grip removing charges kitchen purpose electrical items bank charges amt paid to linkwell etc details enclosed</i>	Journal Voucher	JV-5	3,200.00 450.00	3,650.00
15-Oct-18	Consumables Exempt G.Krishna Murthy & Sons <i>Being pur of iron brushes qty 12 b.no.402 dt.25.9.18 bill enclosed</i>	Journal Voucher	JV-1	300.00	300.00
15-Oct-18	Miscellaneous Expenses-Exempted D-425 K Jagannadham D-328 Gopala Krishna Maddela K Prabhakar Reddy - Happay Card <i>Being photos development for registration of paramount estates registration misc doc and ex ecp for flat no.425 & 328</i>	Journal Voucher	JV-2	250.00 4,300.00 4,300.00	8,850.00
17-Oct-18	D-422 W Ramesh D-422 W Ramesh K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 422</i>	Journal	21	1,44,300.00 11.80	1,44,311.80
17-Oct-18	D-522 Padma Ravula D-522 Padma Ravula K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 522</i>	Journal	22	1,44,300.00 11.80	1,44,311.80
17-Oct-18	D-322 DIMMALA SWARNA RAJU D-322 DIMMALA SWARNA RAJU K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 322</i>	Journal	23	1,44,300.00 11.80	1,44,311.80
17-Oct-18	D-828 Suvanam Sai Narasimham D-828 Suvanam Sai Narasimham K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 828</i>	Journal	24	1,29,660.00 11.80	1,29,671.80
17-Oct-18	D-822 Ms S Bhramara Sai D-822 Ms S Bhramara Sai K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 822</i>	Journal	25	1,60,800.00 11.80	1,60,811.80
17-Oct-18	C-420 Jalla Sreedhar C-420 Jalla Sreedhar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 420</i>	Journal	26	1,27,200.00 11.80	1,27,211.80
	Carried Over			9,65,90,182.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,65,90,182.01	
17-Oct-18	D-528 V.Shailaja D-528 V.Shailaja K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 528</i>	Journal	27	1,30,920.00 11.80	1,30,931.80
17-Oct-18	D-627 MAHESH REDDY KEESARA D-627 MAHESH REDDY KEESARA K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 627</i>	Journal	28	1,45,800.00 11.80	1,45,811.80
20-Oct-18	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Varun Motors Pvt Ltd Narender Reddy - Happay Card <i>Being mahalaxmi electricals & sanitary & varunn motors bills paid by narender reddy happy card</i>	Journal Voucher	JV-1	897.00 1,097.00 118.00	2,112.00
20-Oct-18	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>Being mis exp keesara ps dasera inaam chrg polluction check chrg etc details enclosed</i>	Journal Voucher	JV-2	1,120.00	1,120.00
20-Oct-18	Office Expenses - Exempted Ch Ramesh Happay Card A/c <i>Being franking charges notary details enclosed</i>	Journal Voucher	JV-3	290.00	290.00
20-Oct-18	Office Expenses - Exempted Ch Ramesh Happay Card A/c <i>Being pur of stamp papers details enclosed</i>	Journal Voucher	JV-4	1,300.00	1,300.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-5	1,000.00	1,000.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-6	800.00	800.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-7	800.00	800.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-8	20,000.00	20,000.00
21-Oct-18	C-315 N JAYA LAZARUS C-315 N JAYA LAZARUS K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 315</i>	Journal	29	1,64,640.00 11.80	1,64,651.80
23-Oct-18	B-110 Jagdish Deshmukh Paramount Avenues Owners Association <i>Being amount transfer to association towards corpus fund maintenance etc</i>	Journal Voucher	JV-1	22,628.00	22,628.00
	Carried Over			9,70,80,377.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,80,377.01	
23-Oct-18	B-112 B.Muralidharan Paramount Avenues Owners Association <i>Being amount towards value of Carpus Fund Rs.20,000/- and Rs.18527/- towards maintenance charges collected from Flat No.B112 on behalf of Owners Association</i>	Journal Voucher	JV-2	38,527.00	38,527.00
24-Oct-18	Repairs & Maintenance - Site - URD Maharaja Carpets (India) <i>Being amount spent towards repairing works</i>	Journal Voucher	JV-1	2,053.00	2,053.00
26-Oct-18	B-210 Sateesh Kumar T Paramount Avenues Owners Association <i>Being amount transfer to association towards maintenance</i>	Journal Voucher	JV-1	8,132.00	8,132.00
27-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being on repair and maintenance charges agains bill no:2233, bill dt:27/9/18</i>	Journal Voucher	JV-1	1,900.00	1,900.00
27-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being on repair and maintenance charges agains bill no:2231, bill dt:18/9/18</i>	Journal Voucher	JV-2	5,100.00	5,100.00
27-Oct-18	Printing & Stationery Exempted Seven Hills Enterprises <i>Being amount spent on printing and stationery against bill no:573</i>	Journal Voucher	JV-3	3,705.00	3,705.00
27-Oct-18	K Randheer Goud on A/c Sunitha (Painting Work) on A/c KGM & CO <i>Being debited to contractors</i>	Journal Voucher	JV-4	4,500.00 6,000.00	10,500.00
27-Oct-18	Brokerage/commission - URD TDS Payable E Prasad - Commission <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-5	1,003.00	50.00 953.00
27-Oct-18	Brokerage/commission - URD TDS Payable Naresh - Commssion <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-6	649.00	33.00 616.00
27-Oct-18	Brokerage/commission - URD TDS Payable K Lakshmi Durga - Commission <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-7	649.00	33.00 616.00
27-Oct-18	Brokerage/commission - URD TDS Payable G Murali- Commission <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-8	649.00	33.00 616.00
	Carried Over			9,71,47,244.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,47,244.01	
31-Oct-18	Discount D-322 DIMMALA SWARNA RAJU <i>Being on time payment discount</i>	Journal Voucher	JV-1	25,250.00	25,250.00
31-Oct-18	D-322 DIMMALA SWARNA RAJU Legal Expenses URD <i>Being misc exp for doct chrg samp duty</i>	Journal Voucher	JV-2	390.00	390.00
31-Oct-18	D-322 DIMMALA SWARNA RAJU Maintenance and Security Deposit - G <i>Being Vat charges for 17-18 q1</i>	Journal Voucher	JV-3	313.00	313.00
31-Oct-18	Discount D-322 DIMMALA SWARNA RAJU <i>Being on time payment discount</i>	Journal Voucher	JV-4	1,00,000.00	1,00,000.00
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Legal Expenses URD <i>Being mis doct charges stamp duty</i>	Journal Voucher	JV-5	390.00	390.00
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Maintenance and Security Deposit - G <i>Being Vat payable f/y 17-18</i>	Journal Voucher	JV-6	4,939.00	4,939.00
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Installments Receivable 2018-19 CGST SGST <i>Being wrongly credited note passed now rectified</i>	Journal Voucher	JV-7	3,28,040.00	2,92,893.00 17,573.50 17,573.50
31-Oct-18	Installments Pending Revenue Recognition C-216 L Lalitha / Sanjeeth Singh <i>Being installment wrongly excess declared last 16-17 now rectified</i>	Journal Voucher	JV-8	4,70,593.00	4,70,593.00
31-Oct-18	Discount C-816 Kalkude Vimala <i>Being on time payment discount</i>	Journal Voucher	JV-9	13,500.00	13,500.00
31-Oct-18	C-816 Kalkude Vimala K.Prabhakar Reddy on A/c <i>Towards 'registration charges</i>	Journal Voucher	JV-10	76,320.00	76,320.00
31-Oct-18	C-816 Kalkude Vimala Legal Expenses URD <i>Towards 'registration charges mis doct chrg stamp duty</i>	Journal Voucher	JV-11	390.00	390.00
31-Oct-18	D-322 DIMMALA SWARNA RAJU K Prabhakar Reddy - Happay Card <i>Being mis doct charges</i>	Journal Voucher	JV-12	4,300.00	4,300.00
31-Oct-18	C-120 V Anusha Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-13	390.00	390.00
31-Oct-18	Installments Pending Revenue Recognition C-120 V Anusha <i>Being excess declared in 16-17 now rectified</i>	Journal Voucher	JV-14	7,25,600.00	7,25,600.00
	Carried Over			9,88,97,659.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,88,97,659.01	
31-Oct-18	Discount C-120 V Anusha <i>Bein ontime discount</i>	Journal Voucher	JV-15	21,000.00	21,000.00
31-Oct-18	C-120 V Anusha Maintenance and Security Deposit - G <i>Being vat @ 1.25% on 5,20,800/-</i>	Journal Voucher	JV-16	6,510.00	6,510.00
31-Oct-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary <i>Being salary accounted for the month of oct 18</i>	Journal Voucher	JV-17	1,80,232.00	54,944.00 27,605.00 15,937.00 14,037.00 14,456.00 13,618.00 14,665.00 13,896.00 11,074.00
31-Oct-18	Shirish Kumar K Sal Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary PF -Employer Contribution Provident Fund <i>Being provident fund accounted for the month of oct 18</i>	Journal Voucher	JV-18	1,800.00 1,325.00 700.00 654.00 634.00 654.00 654.00 594.00 532.00 8,358.00	15,905.00
31-Oct-18	ESI Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary ESI -Employer Contribution ESI <i>Being ESI accounted for the month of oct 18</i>	Journal Voucher	JV-19	279.00 246.00 253.00 238.00 257.00 243.00 194.00 4,642.00	6,352.00
	Carried Over			9,91,05,401.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,91,05,401.01	
31-Oct-18	Conveyance to Staff - Exempt	Journal Voucher	JV-20	2,845.00	
	Mobile Allowance to Staff			3,591.00	
	Shirish Kumar K Sal				1,244.00
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				1,199.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	Gunda Rajesh Babu- Salary				1,599.00
	D Shiva Shankar Salary				399.00
	Madhav Bhasker Bhatt-Salary				399.00
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
31-Oct-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-21	6,959.00	
	Roots Multiclean Ltd.				6,959.00
	<i>Being amount towards AMC given for roots cleaning machine</i>				
1-Nov-18	Printing & Stationery Exempted	Journal Voucher	JV-1	791.00	
	Seven Hills Enterprises				791.00
	<i>Being amount spent on printing and stationery against bill no:591</i>				
1-Nov-18	Security Charges - URD	Journal Voucher	JV-2	36,656.00	
	Paramount Avenues Owners Association				36,656.00
	<i>Being amount towards security charges reimbursement to Paramount Owners Association</i>				
1-Nov-18	Fees & Permissions	Journal Voucher	JV-3	11,650.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				11,650.00
	<i>Towards Fire Noc fees of PMRII</i>				
2-Nov-18	Bonus	Journal	30	1,14,788.00	
	Shirish Kumar K Sal				24,485.00
	P.Prabhakar Sal				14,067.00
	K.Krishna Prasad-Salary A/c				12,775.00
	A Anand Kumar Netha Salary A/c				12,263.00
	P Ravi Kumar - Salary				6,901.00
	K Lakshmi Durga - Salary				6,211.00
	K Vasudev - Salary A/c				5,803.00
	Ch.Gopal Reddy Salary A/c				5,751.00
	G Kiran Kumar - Salary				2,300.00
	M.Sanjeev Kumar Salary A/C				5,487.00
	D Shiva Shankar Salary				5,409.00
	K Gopi Krishna - Salary				3,905.00
	Talla Rahul - Salary A/c				4,831.00
	B Pavani Bai - Salary				4,600.00
	<i>Being amount paid towards bonus</i>				
	Carried Over			9,92,79,090.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,92,79,090.01	
2-Nov-18	Incentives Staff	Journal	31	11,789.00	
	Shirish Kumar K Sal				2,115.00
	P.Prabhakar Sal				1,200.00
	K.Krishna Prasad-Salary A/c				1,538.00
	A Anand Kumar Netha Salary A/c				690.00
	P Ravi Kumar - Salary				1,162.00
	K Lakshmi Durga - Salary				430.00
	K Vasudev - Salary A/c				587.00
	Ch.Gopal Reddy Salary A/c				639.00
	G Kiran Kumar - Salary				362.00
	M.Sanjeev Kumar Salary A/C				400.00
	D Shiva Shankar Salary				396.00
	K Gopi Krishna - Salary				291.00
	Talla Rahul - Salary A/c				1,559.00
	B Pavani Bai - Salary				420.00
	<i>Being amt paid towards cash incentives</i>				
3-Nov-18	Satyadev Sports	Journal	32	1,568.00	
	Pochampalli Raghu Happy Card A/c				1,568.00
	<i>Being amount spent on basketball purchases against bill no:505</i>				
3-Nov-18	Equipment - URD	Journal	33	2,500.00	
	Pochampalli Raghu Happy Card A/c				2,500.00
	<i>Being amount spent on purchase of cartridge from Amazon</i>				
3-Nov-18	Misc Exp. - URD	Journal	34	100.00	
	D Shiva Shankar Happay Card A/c				100.00
	<i>Being amount spent on ATM charges</i>				
3-Nov-18	Transport Charges - URD	Journal	35	1,300.00	
	Srinivas V Happay Card A/c				1,300.00
	<i>Being amount spent on transportation charges at MS sq pipes nacharam to nagaram PMR site against Po NO:52159</i>				
3-Nov-18	Transport Charges - URD	Journal	36	2,350.00	
	Srinivas V Happay Card A/c				2,350.00
	<i>Being amount spent on transportation charges of MS pipes nacharam to nagaram against Po no:52976 and 52975</i>				
3-Nov-18	Transport Charges - URD	Journal	37	1,650.00	
	Srinivas V Happay Card A/c				1,650.00
	<i>Being amount spent on transportation charges on MS patti and MS L angles ranigung to nagaram against Po no:52874 and 52651</i>				
	Carried Over			9,93,00,347.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,93,00,347.01	
3-Nov-18	D-528 V.Shailaja D-627 MAHESH REDDY KEESARA D-822 Ms S Bhramara Sai D-522 Padma Ravula D-422 W Ramesh D-828 Suvanam Sai Narasimham D-322 DIMMALA SWARNA RAJU C-420 Jalla Sreedhar C-719 Vallam Naveena D-822 Ms S Bhramara Sai D-828 Suvanam Sai Narasimham C-420 Jalla Sreedhar D-328 Gopala Krishna Maddela D-627 MAHESH REDDY KEESARA K Prabhakar Reddy - Happay Card <i>Being amount spent towards registration charges</i>	Journal	38	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 500.00 500.00 500.00 500.00 500.00	41,200.00
3-Nov-18	Misc Exp. - URD K Prabhakar Reddy - Happay Card <i>Being amount spent on ATM bank charges and photos development</i>	Journal	39	410.00	410.00
3-Nov-18	C-315 N JAYA LAZARUS K Prabhakar Reddy - Happay Card <i>Being amount spent towards reg exp</i>	Journal	40	4,300.00	4,300.00
3-Nov-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being amount spent on purchasing of stamp papers</i>	Journal	41	1,950.00	1,950.00
3-Nov-18	News Paper & Peridicals - Exempt Narender Reddy - Happay Card <i>Being amount spent for site,sales office news papers charges for the month of Oct-18</i>	Journal	42	360.00	360.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for food arranging charges at summit gangval home at rain water removing</i>	Journal	43	700.00	700.00
3-Nov-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amount spent for electricla material against bill no:854</i>	Journal	44	850.00	850.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for creche children mid day lunch</i>	Journal	45	800.00	800.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for site office use purpose</i>	Journal	46	135.00	135.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for cellar labour quaters garbage cleaning charges</i>	Journal	47	1,000.00	1,000.00
	Carried Over			9,93,15,152.01	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,93,15,152.01	
3-Nov-18	Office Expenses - Exempted Narender Reddy - Happay Card <i>Being amount spent for site sales office use purpose from dmart</i>	Journal	48	469.00	469.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being on maruthi weigh charges</i>	Journal	49	30.00	30.00
3-Nov-18	Printing & Stationery URD Narender Reddy - Happay Card <i>Being amount spent for police visit entry purpose</i>	Journal	50	80.00	80.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being ATM charges</i>	Journal	51	20.00	20.00
3-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being amount spent for repair n maintenance</i>	Journal	52	1,100.00	1,100.00
5-Nov-18	D-326 Veena Rani Maintenance and Security Deposit - G <i>Being Vat</i>	Journal Voucher	JV-1	16,335.00	16,335.00
5-Nov-18	D-326 Veena Rani Legal Expenses URD <i>Being registration misc doc E.C exp for flat no.326</i>	Journal Voucher	JV-2	390.00	390.00
5-Nov-18	Discount D-326 Veena Rani <i>Being on time payment discount</i>	Journal Voucher	JV-3	21,000.00	21,000.00
7-Nov-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of November 2018</i>	Journal Voucher	JV-1	4,936.22	4,936.22
9-Nov-18	Discount D-523 Vanitha D Ganapavaram <i>Being on time payment discount</i>	Journal Voucher	JV-1	42,000.00	42,000.00
9-Nov-18	D-523 Vanitha D Ganapavaram Maintenance and Security Deposit - G <i>Being Vat A/C</i>	Journal Voucher	JV-2	16,563.00	16,563.00
9-Nov-18	D-523 Vanitha D Ganapavaram K Prabhakar Reddy - Happay Card <i>Being Vat A/C</i>	Journal Voucher	JV-3	300.00	300.00
9-Nov-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being motor repairing charges B.No.2234 dt.24.10.18</i>	Journal Voucher	JV-4	8,600.00	8,600.00
12-Nov-18	Transport Charges - URD Pochampalli Raghu Happy Card A/c <i>being amount spent towards transportaion chargers for M.S. pipes From balnagar to Nagaram aginst po no:54069,po date:23-10-18</i>	Journal	53	1,750.00	1,750.00
	Carried Over			9,94,28,725.23	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,94,28,725.23	
12-Nov-18	Transport Charges - URD Pochampalli Raghu Happy Card A/c <i>Being amt spent towards transportaion chargers of m. s.pipes from ranigunj to nagaram PME site-27-10-18, against po no:54020,po date:23-10-18</i>	Journal	54	1,350.00	1,350.00
15-Nov-18	D-723 Atmakur Sushma Singh D-723 Atmakur Sushma Singh K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 723</i>	Journal	55	1,28,460.00 11.80	1,28,471.80
15-Nov-18	Garden Material - Exempt RaviShanker.Y <i>Being supply of arica palms tecoma plants Inv.no.168 dt.2910.18</i>	Journal Voucher	JV-1	7,500.00	7,500.00
17-Nov-18	D-725 Nagaraju Munjavarapu D-723 Atmakur Sushma Singh D-228 Rajeev Kumar Sahu C-319 S VARALAXMI REDDY D-324 Sandeep Yadavalli / Alekhya D-527 K Krishna Kumar / Vijaya Krishna Kumar K Prabhakar Reddy - Happay Card <i>Being registration misc doct chrges misc Flat no.725 /723/228/319/324/527 details enloed</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00	25,800.00
20-Nov-18	K.Prabhakar Reddy on A/c D-428 RAM PRATAP / SHASHIKALA <i>Being double entry reversed</i>	Journal	56	1,23,371.80	1,23,371.80
20-Nov-18	K Prabhakar Reddy - Happay Card D-322 DIMMALA SWARNA RAJU <i>Being a/c double reversed</i>	Journal Voucher	JV-1	4,300.00	4,300.00
23-Nov-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>beingon repair & maintaenance charges against bill no:2231/bill date:18.09.18</i>	Journal	57	5,100.00	5,100.00
26-Nov-18	Discount D-622 NVMS GUPTA SIRIVELLA <i>Being discount for on time payments</i>	Journal Voucher	JV-1	25,250.00	25,250.00
26-Nov-18	D-622 NVMS GUPTA SIRIVELLA K Prabhakar Reddy - Happay Card <i>Being mis doct chrg for registration</i>	Journal Voucher	JV-2	4,690.00	4,690.00
26-Nov-18	Discount C-616 NIDAMANURI LAKSHMI VISALAKSHI <i>Being discount for on time payments</i>	Journal Voucher	JV-3	13,500.00	13,500.00
26-Nov-18	Extra Spects D-427 K Vinay Kumar <i>Being extra spectrs for nov 18</i>	Journal Voucher	JV-4	91,865.00	91,865.00
26-Nov-18	Discount D-427 K Vinay Kumar <i>Being discount for on time payments</i>	Journal Voucher	JV-5	30,300.00	30,300.00
	Carried Over			9,98,68,712.03	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,98,68,712.03	
26-Nov-18	D-427 K Vinay Kumar Maintenance & Security Deposit <i>Being Vat claimed</i>	Journal Voucher	JV-6	18,497.00	18,497.00
26-Nov-18	D-427 K Vinay Kumar Legal Expenses URD <i>Being reg chrg stamp duty</i>	Journal Voucher	JV-7	390.00	390.00
26-Nov-18	D-427 K Vinay Kumar Paramount Avenues Owners Association <i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>	Journal Voucher	JV-8	24,140.00	24,140.00
26-Nov-18	B-214 PRODIP KUMAR MONDAL Legal Expenses URD <i>Being misc doct chrg stamp duty</i>	Journal Voucher	JV-9	390.00	390.00
26-Nov-18	Misc Exp. - URD Srinivas V Happay Card A/c <i>being diwali expenses for vat & S.T department</i>	Journal Voucher	JV-10	400.00	400.00
26-Nov-18	Office Maintenance - URD Narender Reddy - Happay Card <i>being purchase of pooja items for site office</i>	Journal Voucher	JV-11	200.00	200.00
26-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being repair & maintenance towards open wel motor at site</i>	Journal Voucher	JV-12	600.00	600.00
26-Nov-18	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>towards fire inspector charges for checking fire system</i>	Journal Voucher	JV-13	1,520.00	1,520.00
29-Nov-18	D-723 Atmakur Sushma Singh Legal Expenses URD <i>Being mis doct chrg stamp duty</i>	Journal Voucher	JV-1	390.20	390.20
30-Nov-18	Consultancy URD KGM & CO <i>Being TDS original filing fee for fy 17-18 Q4 24Q 26Q (2*750/-) & fy 18-19 Q1 Q2 26Q (2*750/-)</i>	Journal Voucher	JV-1	3,000.00	3,000.00
30-Nov-18	Labour Charges URD Bank Charges Narender Reddy - Happay Card <i>being amt spent towards service lift cleaning & ATM charges</i>	Journal Voucher	JV-2	200.00 20.00	220.00
30-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being amt spent towards service lift chanel & wheel cutting</i>	Journal Voucher	JV-3	2,500.00	2,500.00
30-Nov-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>being amt spent towards local welding shop for copper plat cutting</i>	Journal Voucher	JV-4	150.00	150.00
	Carried Over			9,99,21,089.23	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,99,21,089.23	
30-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being amt spent for badminton court poles fixing</i>	Journal Voucher	JV-5	200.00	200.00
30-Nov-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>being amt spent towards flower decoration for site office</i>	Journal Voucher	JV-6	600.00	600.00
30-Nov-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>being amt spent for crackers at site for dewali festival</i>	Journal Voucher	JV-7	1,200.00	1,200.00
30-Nov-18	Office Maintenance - URD Narender Reddy - Happay Card <i>being amt spent for site office pooja exps for diwali fest</i>	Journal Voucher	JV-8	500.00	500.00
30-Nov-18	Legal Expenses Ch Ramesh Happay Card A/c <i>being amt spent towards stamp paper no-20</i>	Journal Voucher	JV-9	2,600.00	2,600.00
30-Nov-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary <i>Being Staff salaries accounted for the month of Nov 18</i>	Journal Voucher	JV-10	1,70,313.00	56,689.00 27,605.00 15,937.00 14,456.00 14,456.00 13,618.00 14,037.00 13,515.00
30-Nov-18	Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary PF -Employer Contribution Provident Fund <i>Being provident fund payable for the month of nov 18</i>	Journal Voucher	JV-11	1,800.00 1,325.00 700.00 654.00 613.00 654.00 634.00 594.00 7,766.00	14,740.00
30-Nov-18	N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary ESI -Employer Contribution ESI <i>Being ESI payable staff for the month of Nov 18</i>	Journal Voucher	JV-12	279.00 253.00 253.00 238.00 246.00 237.00 4,087.00	5,593.00
	Carried Over			10,00,98,581.23	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,00,98,581.23	
30-Nov-18	Conveyance to Staff - Exempt	Journal Voucher	JV-13	2,832.00	
	Mobile Allowance to Staff			3,192.00	
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				1,199.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	Gunda Rajesh Babu- Salary				1,551.00
	D Shiva Shankar Salary				399.00
	Shirish Kumar K Sal				1,279.00
	<i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>				
1-Dec-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-1	800.00	
	Narendar Reddy - Happay Card				800.00
	<i>being amt spent for cutter type pump float changing at site</i>				
1-Dec-18	Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-2	265.00	
	Narendar Reddy - Happay Card				265.00
	<i>being amt spent hardware materials for labour quarters toilet line purpose</i>				
1-Dec-18	Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-3	306.00	
	Narendar Reddy - Happay Card				306.00
	<i>being amt spent for septic tank dewatering motor cablewire</i>				
1-Dec-18	Brokerage/commission - URD	Journal Voucher	JV-4	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incentive for the month of Nov 18</i>				
1-Dec-18	Brokerage/commission - URD	Journal Voucher	JV-5	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incentive for the month of Dec 18</i>				
1-Dec-18	Security Charges - URD	Journal Voucher	JV-6	36,656.00	
	Paramount Avenues Owners Association				36,656.00
	<i>Being amount towards security charges reimbursement to Paramount Owners Association</i>				
3-Dec-18	D-522 Padma Ravula	Journal Voucher	JV-1	2,20,680.00	
	C-721 Reena Patel				2,20,680.00
	<i>Being wrong credited to padma ravula 522-D now rectified & credited to 721-C reena patel rep.no.2964</i>				
3-Dec-18	C-516 Neerukonda Veera Venkata Satya Sai Satish	Journal Voucher	JV-2	390.00	
	Legal Expenses URD				390.00
	<i>Being mis doct chrg for 516</i>				
3-Dec-18	Bonus	Journal Voucher	JV-3	10,950.00	
	Y Amaralingeswara Rao - Salary				10,950.00
	<i>Being Bonus for the year 17-18 & incentive fy 18-19 details enclosed</i>				
	Carried Over			10,03,85,460.23	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,03,85,460.23	
4-Dec-18	Printing & Stationery Exempted Seven Hills Enterprises <i>Being printing chrg xerox for the month of nov 18 B. no.1220 dt.4.12.18</i>	Journal Voucher	JV-1	919.00	919.00
5-Dec-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 47401</i>	Journal Voucher	JV-1	47,401.00	2,370.00 45,031.00
5-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 48132</i>	Journal Voucher	JV-2	48,132.00	2,407.00 45,725.00
6-Dec-18	C-819 Rashmitha Massey Legal Expenses URD <i>Being mis doct stamp duty chrg</i>	Journal Voucher	JV-1	390.00	390.00
6-Dec-18	Repairs & Maintenance - Site - URD Jai Sai Ram Sofa Works <i>Being amount towards Repairs & maintenance of sofa works</i>	Journal Voucher	JV-2	13,585.00	13,585.00
7-Dec-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of December 2018</i>	Journal Voucher	JV-1	4,662.45	4,662.45
8-Dec-18	News Paper & Peridicals - Exempt Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of news paper for the month of Nov 18 site office pooja expenses details enclosed</i>	Journal Voucher	JV-1	470.00 200.00	670.00
8-Dec-18	C-721 Reena Patel D-522 Padma Ravula <i>Being wrong credited to Reena Patel 721-C now rectified & credited to 522 Padma ravula rep.no. online transfer ref.no.3282220180926002500008001 REP.NO.2968</i>	Journal Voucher	JV-2	2,00,000.00	2,00,000.00
8-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being marketing incentives for saved discount permitted from 1.7.18 to 30.9.18 tds @ 5% on 70500</i>	Journal Voucher	JV-3	70,500.00	3,525.00 66,975.00
10-Dec-18	C-419 Naina P Rohra C-419 Naina P Rohra K.Prabhakar Reddy on A/c <i>being amount paid towards registatration exp for flat no. 419</i>	Journal Voucher	JV-1	1,15,800.00 11.80	1,15,811.80
	Carried Over			10,08,87,319.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,08,87,319.68	
10-Dec-18	D-128 N.Arie Walter D-128 N.Arie Walter K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 128</i>	Journal Voucher	JV-2	1,23,360.00 11.80	1,23,371.80
10-Dec-18	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.526</i>	Journal Voucher	JV-3	1,23,360.00 11.80	1,23,371.80
15-Dec-18	B-508 James Steevens Durgam B-508 James Steevens Durgam K.Prabhakar Reddy on A/c <i>being amount paid towards registation exp for flat no. 508</i>	Journal Voucher	JV-1	1,57,380.00 11.80	1,57,391.80
15-Dec-18	D-823 B.RamaKrishna D-823 B.RamaKrishna K.Prabhakar Reddy on A/c <i>being amount paid towards registation exp for flat no. 823</i>	Journal Voucher	JV-2	1,11,660.00 11.80	1,11,671.80
15-Dec-18	Postage / Courier Ch Ramesh Happay Card A/c <i>being amt cr to ch.ramesh towards register post</i>	Journal Voucher	JV-3	25.00	25.00
15-Dec-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>being amt cr to ch.ramesh towards purchase of stamp paper no.15</i>	Journal Voucher	JV-4	1,950.00	1,950.00
18-Dec-18	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Legal Expenses URD <i>Being registration mis exp doct chrg</i>	Journal Voucher	JV-1	390.00	390.00
18-Dec-18	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Maintenance and Security Deposit - G <i>Being Vat amount for flat no.424 debited</i>	Journal Voucher	JV-2	2,812.00	2,812.00
18-Dec-18	Discount D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Being for on time payment discount for flat no.424</i>	Journal Voucher	JV-3	30,000.00	30,000.00
18-Dec-18	Vehicle Maintenance-Staff Narender Reddy - Happay Card <i>being amt spent towards purchase of vehicle back tyre Vchl no:AP10AP2718</i>	Journal Voucher	JV-4	1,700.00	1,700.00
18-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being marketing incentives for saved discount permitted for qtr 1 01.04.18 to 30.06.18 tds @ 5% on 180000</i>	Journal Voucher	JV-5	1,80,000.00	9,000.00 1,71,000.00
18-Dec-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>towads local kirana shopfor site office pooja charges -friday</i>	Journal Voucher	JV-6	200.00	200.00
	Carried Over			10,16,20,156.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,20,156.68	
18-Dec-18	Labour Charges URD Narender Reddy - Happay Card <i>towards cash paid to ramesh for labour quarter toilets cleaning charge- NOV 18</i>	Journal Voucher	JV-7	1,000.00	1,000.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spend for service lift ceiling lights fixing work</i>	Journal Voucher	JV-8	1,000.00	1,000.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spent for cellar drainage line hanging purpose against bill no:939</i>	Journal Voucher	JV-9	1,216.00	1,216.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spend towards purchase of hardware materials against bill no:939</i>	Journal Voucher	JV-10	124.00	124.00
18-Dec-18	Labour Charges URD Narender Reddy - Happay Card <i>being amt spend towards cellar labour quarter garbage & rag picking charge month of oct-18</i>	Journal Voucher	JV-11	1,000.00	1,000.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spend towards hardware materials against bill no:937</i>	Journal Voucher	JV-12	1,392.00	1,392.00
18-Dec-18	Vishwakaram Plywood & Hardware Narender Reddy - Happay Card <i>being amt spend towards hardware materials against bill no:1686</i>	Journal Voucher	JV-13	555.00	555.00
18-Dec-18	Hardware Material URD Narender Reddy - Happay Card <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-14	100.00	100.00
18-Dec-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being amt paid to ramu technician for earth compact machine repair charges at site</i>	Journal Voucher	JV-15	920.00	920.00
18-Dec-18	D-128 N.Arie Walter C-419 Naina P Rohra D-426 Miriyanam Srinivas C-716 Gunda Vijay Baksar Reddy D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya D-323 Suresh Kumar Premchandani D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya D-128 N.Arie Walter K Prabhakar Reddy - Happay Card <i>being amt spend towards registration-SRO keesara and purchase o stam paper</i>	Journal Voucher	JV-16	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 100.00 500.00	26,400.00
20-Dec-18	Bank Charges K Prabhakar Reddy - Happay Card <i>towards bank charges happy card withdrawn charges</i>	Journal Voucher	JV-1	40.00	40.00
	Carried Over			10,16,31,803.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,31,803.68	
20-Dec-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL Incentives for Flat no.427/322/120/516/819</i> <i>/320/616/622</i>	Journal Voucher	JV-2	22,940.00	1,147.00 21,793.00
20-Dec-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL Incentives for Flat no.427/322/120/516/819</i> <i>/320/616/622</i>	Journal Voucher	JV-3	22,320.00	1,116.00 21,204.00
20-Dec-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL Incentives for Flat no.427/322/120/516/819</i> <i>/320/616/622</i>	Journal Voucher	JV-4	9,300.00	465.00 8,835.00
20-Dec-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL Incentives for Flat no.427/322/120/516/819</i> <i>/320/616/622</i>	Journal Voucher	JV-5	7,440.00	372.00 7,068.00
21-Dec-18	C-315 N JAYA LAZARUS Legal Expenses URD <i>Being doct charges stamp duty</i>	Journal Voucher	JV-1	390.00	390.00
21-Dec-18	Discount C-315 N JAYA LAZARUS <i>Being on time discount</i>	Journal Voucher	JV-2	30,250.00	30,250.00
21-Dec-18	C-315 N JAYA LAZARUS Maintenance and Security Deposit - G <i>Being Vat chrgs</i>	Journal Voucher	JV-3	7,813.00	7,813.00
21-Dec-18	Installments Pending Revenue Recognition C-315 N JAYA LAZARUS <i>Being revenue recognition reversed</i>	Journal Voucher	JV-4	11,525.00	11,525.00
21-Dec-18	C-716 Gunda Vijay Baksar Reddy Legal Expenses URD <i>Being doct charges stamp duty</i>	Journal Voucher	JV-5	390.00	390.00
22-Dec-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	1,950.00
26-Dec-18	D-522 Padma Ravula Maintenance and Security Deposit - G <i>Being vat booked</i>	Journal Voucher	JV-1	2,812.00	2,812.00
26-Dec-18	D-522 Padma Ravula Legal Expenses URD <i>Being LEgal stamp charges for registration mis exp</i>	Journal Voucher	JV-2	390.00	390.00
26-Dec-18	Discount D-522 Padma Ravula <i>Being Discount for on time payments</i>	Journal Voucher	JV-3	25,250.00	25,250.00
	Carried Over			10,17,74,573.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,17,74,573.68	
26-Dec-18	D-725 Nagaraju Munjavarapu Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-4	390.00	390.00
26-Dec-18	D-828 Suvanam Sai Narasimham Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-5	390.00	390.00
26-Dec-18	D-822 Ms S Bhramara Sai Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-6	390.00	390.00
26-Dec-18	Legal Expenses Ch Ramesh Happay Card A/c <i>being purchase of stamp papers no-20</i>	Journal Voucher	JV-7	2,600.00	2,600.00
26-Dec-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>cash paid to gopal for septic tank motorre moving & erecting charges</i>	Journal Voucher	JV-8	200.00	200.00
26-Dec-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being cash paid to local welder raheem for welding work done</i>	Journal Voucher	JV-9	200.00	200.00
26-Dec-18	Misc Exp. - URD Narender Reddy - Happay Card <i>being cash paid for lift surface box fixing work</i>	Journal Voucher	JV-10	28.00	28.00
26-Dec-18	Misc Exp. - URD Narender Reddy - Happay Card <i>being purchase of hardware materials for flats earthing purpose</i>	Journal Voucher	JV-11	70.00	70.00
26-Dec-18	Misc Exp. - URD Narender Reddy - Happay Card <i>being amt spent for flats earthing patti fixing</i>	Journal Voucher	JV-12	95.00	95.00
26-Dec-18	Bank Charges Narender Reddy - Happay Card <i>towards bank charges for ATM withdrawel</i>	Journal Voucher	JV-13	20.00	20.00
26-Dec-18	Mahalaxmi Electricals & Sanitary Pochampalli Raghu Happy Card A/c <i>Towards amt paid towards pur of hardware material B.no.817 paid through raghu pochampalli happy card</i>	Journal Voucher	JV-14	3,743.00	3,743.00
27-Dec-18	Decathlon Pochampalli Raghu Happy Card A/c <i>Being amount paid decathlon vide inv.no.70105904 /1802762 by pochampalli raghu happy card</i>	Journal Voucher	JV-1	18,999.00	18,999.00
28-Dec-18	Shiv Shakti Machine Tools Pochampalli Raghu Happy Card A/c <i>Being pur of core bits inv.no.2018-19/1965 amt paid through pochampalli raghu happy card</i>	Journal Voucher	JV-1	2,554.00	2,554.00
	Carried Over			10,18,04,252.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,18,04,252.68	
28-Dec-18	Shiva Engineering Works Pochampalli Raghu Happy Card A/c <i>Being supply of plumbing material Inv.no.3499 dt.15.10.18 Bill Enclosed paid by pochampalli raghu happy card</i>	Journal Voucher	JV-2	2,690.00	2,690.00
28-Dec-18	Sri Sainath Hardware Stores Pochampalli Raghu Happy Card A/c <i>Being pur of hardware material washer ms B.no.1109 dt.15.10.18 paid by raghy pochampalli happy card</i>	Journal Voucher	JV-3	368.00	368.00
29-Dec-18	C-821 KNB Avadhanulu/Bharani Sree C-821 KNB Avadhanulu/Bharani Sree K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 821</i>	Journal Voucher	JV-1	1,36,500.00 11.80	1,36,511.80
29-Dec-18	D-325 LVKN Ramalingeswara Rao D-325 LVKN Ramalingeswara Rao K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.325</i>	Journal Voucher	JV-2	1,06,920.00 11.80	1,06,931.80
29-Dec-18	D-628-Rani Pallaya Sarma D-628-Rani Pallaya Sarma K.Prabhakar Reddy on A/c <i>being amount paid toward registration exp for flat no. 628</i>	Journal Voucher	JV-3	1,09,200.00 11.80	1,09,211.80
29-Dec-18	D-726 K Ekambareswara Swamy/Puja Sree D-726 K Ekambareswara Swamy/Puja Sree K.Prabhakar Reddy on A/c <i>being amount paid towads registration exp for flat no. 726</i>	Journal Voucher	JV-4	1,21,500.00 11.80	1,21,511.80
31-Dec-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary <i>Being Staff salaries accounted for the month of Dec 18</i>	Journal Voucher	JV-1	1,77,507.00	63,666.00 27,605.00 15,488.00 15,503.00 12,780.00 13,618.00 15,713.00 13,134.00
31-Dec-18	Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary PF -Employer Contribution Provident Fund <i>Being provident fund payable for the month of Dec 18</i>	Journal Voucher	JV-2	1,800.00 1,325.00 700.00 654.00 573.00 654.00 654.00 576.00 7,725.00	14,661.00
	Carried Over			10,24,60,737.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,24,60,737.68	
31-Dec-18	Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Professional Tax <i>Being profession tax payable for the month of Dec 18</i>	Journal Voucher	JV-3	200.00 200.00	400.00
31-Dec-18	Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary ESI -Employer Contribution ESI <i>Being staff ESI paid for Dec 18</i>	Journal Voucher	JV-4	271.00 271.00 224.00 238.00 275.00 230.00 4,100.00	5,609.00
31-Dec-18	Sunitha (Painting Work) on A/c Janardhan Prasad on A/c TDS Payable <i>Being TDS deducted behalf of sunitha 1% on 100000/- & Janardhan pradas @ 1% on 60000</i>	Journal Voucher	JV-5	1,000.00 600.00	1,600.00
31-Dec-18	Conveyance to Staff - Exempt Mobile Allowance to Staff A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Shirish Kumar K Sal <i>Being Staff salaries mobile allowance accounted for the month of Dec 18</i>	Journal Voucher	JV-6	2,765.00 3,192.00	399.00 1,167.00 399.00 399.00 399.00 1,551.00 399.00 1,244.00
1-Jan-19	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	36,656.00	36,656.00
2-Jan-19	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Jan 19</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
3-Jan-19	Printing & Stationery Exempted Seven Hills Enterprises <i>Being printing chrg xerox for the month of dec 18 B. no.1250 dt.1.1.9</i>	Journal	58	1,363.00	1,363.00
3-Jan-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being motor repairing charages Inv.no.2241 dt.19.11. 18 Bill enclosed</i>	Journal	59	1,350.00	1,350.00
4-Jan-19	Discount D-228 Rajeev Kumar Sahu <i>Being Discount for on time payments</i>	Journal	60	21,000.00	21,000.00
	Carried Over			10,25,32,071.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,25,32,071.68	
4-Jan-19	Discount D-325 LVKN Ramalingeswara Rao <i>Being special discount</i>	Journal	61	80,000.00	80,000.00
4-Jan-19	D-128 N.Arie Walter Legal Expenses URD <i>Being legal stamp documentation</i>	Journal Voucher	JV-1	390.00	390.00
4-Jan-19	D-228 Rajeev Kumar Sahu Paramount Avenues Owners Association <i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>	Journal Voucher	JV-2	22,610.00	22,610.00
4-Jan-19	D-228 Rajeev Kumar Sahu Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-3	390.00	390.00
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-4	390.00	390.00
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Maintenance and Security Deposit - G <i>Being Vat chrg</i>	Journal Voucher	JV-5	6,625.00	6,625.00
4-Jan-19	D-527 K Krishna Kumar / Vijaya Krishna Kumar Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-6	390.00	390.00
4-Jan-19	D-527 K Krishna Kumar / Vijaya Krishna Kumar Maintenance and Security Deposit - G <i>Being Vat chrg</i>	Journal Voucher	JV-7	7,321.00	7,321.00
4-Jan-19	D-325 LVKN Ramalingeswara Rao K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-8	4,300.00	4,300.00
4-Jan-19	D-325 LVKN Ramalingeswara Rao Legal Expenses URD <i>Being Stamp duty chrg</i>	Journal Voucher	JV-9	390.00	390.00
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Paramount Avenues Owners Association <i>Being courpus fund membership fee & maintenance chrg transfer</i>	Journal Voucher	JV-10	22,610.00	22,610.00
5-Jan-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	1,950.00
5-Jan-19	Sri Ramdev Electricals & Sanitary Mahalaxmi Electricals & Sanitary Misc Exp. - URD Narender Reddy - Happay Card <i>Being sri ram dev electrical sanitary & mahalaxmi electricals inv.no.1500//992 bill amt paid by narender reddy & atm withdrawnl chges details enclosed</i>	Journal Voucher	JV-2	1,416.00 2,037.00 39.00	3,492.00
5-Jan-19	D-726 K Ekambareswara Swamy/Puja Sree K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-3	4,300.00	4,300.00
	Carried Over			10,26,85,153.68	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,26,85,153.68	
5-Jan-19	C-821 KNB Avadhanulu/Bharani Sree K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-4	4,300.00	4,300.00
5-Jan-19	D-628-Rani Pallaya Sarma K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-5	4,300.00	4,300.00
5-Jan-19	D-624 Ayesha Bojja K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-6	4,300.00	4,300.00
5-Jan-19	D-624 Ayesha Bojja K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-7	500.00	500.00
7-Jan-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being amount towards reimbursement to PAOA House keeping charges</i>	Journal	62	36,960.00	36,960.00
7-Jan-19	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of January 2019</i>	Journal Voucher	JV-1	4,386.69	4,386.69
8-Jan-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Nov 18</i>	Journal Voucher	JV-1	1,500.00	75.00 1,425.00
8-Jan-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Dec 18</i>	Journal Voucher	JV-2	1,500.00	75.00 1,425.00
8-Jan-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Jan 19</i>	Journal Voucher	JV-3	1,500.00	75.00 1,425.00
11-Jan-19	Telephone/internet Expenses - Exempt Atria Convergence Technologies Limited <i>Being amount paid to TATA Teleservices Ltd A/c No. 918513322 towards telephone charges for 040 -65267423</i>	Journal Voucher	JV-1	8,113.00	8,113.00
12-Jan-19	Sundry Purchase - URD Mahalaxmi Electricals & Sanitary <i>Being pur of nails details enclosed</i>	Journal	63	150.00	150.00
12-Jan-19	Conveyance to Staff - Exempt Narender Reddy - Happay Card <i>Being conveyance charges went to offiial work details enclosed</i>	Journal	64	60.00	60.00
12-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being cash paid to technician for grainate machine repair charges</i>	Journal	65	450.00	450.00
	Carried Over			10,27,53,173.37	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,53,173.37	
12-Jan-19	Sundry Purchase - URD	Journal	66	150.00	
	Conveyance to Staff - Exempt			60.00	
	Narender Reddy - Happay Card				210.00
	<i>Being pur of electrical material & conveyance chrg went for official work details enclosed</i>				
12-Jan-19	Mahalaxmi Electricals & Sanitary	Journal	67	1,121.00	
	Mahalaxmi Electricals & Sanitary			979.00	
	Mahalaxmi Electricals & Sanitary			926.00	
	Mahalaxmi Electricals & Sanitary			958.00	
	Mahalaxmi Electricals & Sanitary			644.50	
	Narender Reddy - Happay Card				4,628.50
	<i>Being electrical material pur from narender reddy paid by vide Inv.no.999/1027/1026/1001</i>				
12-Jan-19	Brokerage/commission - URD	Journal Voucher	JV-1	901.00	
	TDS Payable				45.00
	E Prasad - Commission				856.00
	<i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 901</i>				
12-Jan-19	Brokerage/commission - URD	Journal Voucher	JV-2	583.00	
	TDS Payable				29.00
	Laxmidurga-Commission				554.00
	<i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>				
12-Jan-19	Brokerage/commission - URD	Journal Voucher	JV-3	583.00	
	TDS Payable				29.00
	G Murali- Commission				554.00
	<i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>				
12-Jan-19	Brokerage/commission - URD	Journal Voucher	JV-4	583.00	
	TDS Payable				29.00
	Rohith-Commission				554.00
	<i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>				
12-Jan-19	News Paper & Peridicals - Exempt	Journal Voucher	JV-5	830.00	
	Narender Reddy - Happay Card				830.00
	<i>Being site office news paper chrgs for dec 18</i>				
14-Jan-19	D-628-Rani Pallaya Sarma	Journal Voucher	JV-1	390.00	
	Legal Expenses URD				390.00
	<i>Being stamp duty chrg</i>				
17-Jan-19	Common Expenses	Journal Voucher	JV-1	4,093.00	
	Common Expenditure- B & C				4,093.00
	<i>Being credited to common expenses B & C for the period April 17 to Dec18</i>				
17-Jan-19	Common Expenditure- B & C	Journal Voucher	JV-2	4,093.00	
	Sundry Balances Written Off				4,093.00
	<i>Being Sundry Balance Written off</i>				
17-Jan-19	Discount	Journal Voucher	JV-3	21,000.00	
	C-419 Naina P Rohra				21,000.00
	<i>Being on time payments discount</i>				
	Carried Over			10,27,87,500.37	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,87,500.37	
17-Jan-19	C-419 Naina P Rohra Legal Expenses URD <i>Being Stamp duty chrg</i>	Journal Voucher	JV-4	390.00	390.00
17-Jan-19	C-419 Naina P Rohra Maintenance and Security Deposit - G <i>Being VAT charges</i>	Journal Voucher	JV-5	6,431.00	6,431.00
17-Jan-19	D-627 MAHESH REDDY KEESARA Legal Expenses URD <i>Being legal stamp chrgs</i>	Journal Voucher	JV-6	390.00	390.00
17-Jan-19	D-627 MAHESH REDDY KEESARA Maintenance and Security Deposit - G <i>Being vat chrgs</i>	Journal Voucher	JV-7	313.00	313.00
17-Jan-19	Discount D-428 RAM PRATAP / SHASHIKALA <i>Being on time payments discount</i>	Journal Voucher	JV-8	8,400.00	8,400.00
17-Jan-19	D-428 RAM PRATAP / SHASHIKALA Legal Expenses URD <i>Being legal stamp duty chrgs</i>	Journal Voucher	JV-9	390.00	390.00
18-Jan-19	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being electrical material pur from narender reddy paid by happy card inv.no.1036/1033/1025/1038</i>	Journal	68	342.00 1,251.00 425.00 425.00	2,443.00
18-Jan-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being pur of electrical items 12V inv.no.1298 atm chrg fee at cash withdrawn dt.17.1.19 details enclosed</i>	Journal	69	160.00	160.00
21-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being cash paid to gopal for septic tank bottom rag picking charges cleaning done details enclosed</i>	Journal	70	1,000.00	1,000.00
21-Jan-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being electrical material pur from narender reddy paid by happy card inv.no.1039</i>	Journal	71	852.00	852.00
21-Jan-19	Staff Welfare Murali Happay Card A/c <i>Being food expenses for official executives raasa studios details enclosed</i>	Journal Voucher	JV-1	1,521.00	1,521.00
25-Jan-19	D-328 Gopala Krishna Maddela Legal Expenses URD <i>Being stamp paper dot chrg</i>	Journal	72	390.00	390.00
25-Jan-19	Discount D-323 Suresh Kumar Premchandani <i>Being on time payments discount</i>	Journal Voucher	JV-1	63,000.00	63,000.00
	Carried Over			10,28,71,079.37	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,71,079.37	
25-Jan-19	D-323 Suresh Kumar Premchandani Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-2	390.00	390.00
25-Jan-19	D-323 Suresh Kumar Premchandani Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-3	16,184.00	16,184.00
25-Jan-19	D-726 K Ekambareswara Swamy/Puja Sree Legal Expenses URD <i>Being Mis stamp duty chrg</i>	Journal Voucher	JV-4	390.00	390.00
25-Jan-19	Installments Pending Revenue Recognition C-319 S VARALAXMI REDDY <i>Being revenue recognition reversed</i>	Journal Voucher	JV-5	1,64,500.00	1,64,500.00
25-Jan-19	C-319 S VARALAXMI REDDY Legal Expenses URD <i>Being legal stamp duty chrg</i>	Journal Voucher	JV-6	390.00	390.00
25-Jan-19	C-319 S VARALAXMI REDDY Maintenance and Security Deposit - G <i>Being Vat charges accounted</i>	Journal Voucher	JV-7	4,375.00	4,375.00
28-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of D block drain line connection purpose & paytm recharges details enclosed</i>	Journal	73	185.00	185.00
28-Jan-19	Labour Charges URD Narender Reddy - Happay Card <i>Being amt paid to j.ramesh towards drane line cleaning charges dt.20.12.18 plot no.280 details enclosed</i>	Journal Voucher	JV-1	1,500.00	1,500.00
28-Jan-19	Office Maintenance - URD Plumbing and Sanitary URD Narender Reddy - Happay Card <i>Being pur of broom stick & cpvc pipe details enclosed</i>	Journal Voucher	JV-2	70.00 95.00	165.00
28-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being liftroom rods cutting work atm withdrawl fee south east ga te repair work charages gmr site working for labour drinking water can charges purpose details enclosed</i>	Journal Voucher	JV-3	360.00	360.00
28-Jan-19	D-425 K Jagannadham Legal Expenses URD <i>Being stamp duty charges</i>	Journal Voucher	JV-4	390.00	390.00
28-Jan-19	D-425 K Jagannadham Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-5	2,813.00	2,813.00
	Carried Over			10,30,62,626.37	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,62,626.37	
28-Jan-19	Nandana Fire Protection	Journal Voucher	JV-6	1,000.00	
	Anand Water Proofing Works			20.00	
	Anand Water Proofing Works			1,250.00	
	Anand Water Proofing Works			750.00	
	Nandana Fire Protection			750.00	
	Nandana Fire Protection			500.00	
	Nandana Fire Protection			250.00	
	Anand Water Proofing Works			100.00	
	Anand Water Proofing Works			32.00	
	Nandana Fire Protection			400.00	
	Anand Water Proofing Works			16.00	
	TDS Payable				5,068.00
	<i>Being TDS Short deducted now rectified</i>				
29-Jan-19	D-727 Sambasiva Rao Ande / Sailaja	Journal Voucher	JV-1	390.00	
	Legal Expenses URD				390.00
	<i>Being legal stamp duty charges</i>				
30-Jan-19	C-420 Jalla Sreedhar	Journal Voucher	JV-1	390.00	
	Legal Expenses URD				390.00
	<i>Being Legal Stamp duty charges</i>				
30-Jan-19	C-415 MOHD MISBAHUDDIN	Journal Voucher	JV-2	390.00	
	Legal Expenses URD				390.00
	<i>Being Legal Stamp duty charges</i>				
30-Jan-19	C-415 MOHD MISBAHUDDIN	Journal Voucher	JV-3	16,625.00	
	Maintenance and Security Deposit - G				16,625.00
	<i>Being Vat charges</i>				
31-Jan-19	D-327 PRASHANT KUMAR MISHRA	Journal Voucher	JV-1	4,300.00	
	C-416 Neelam Mishra			4,300.00	
	C-820 T.Santhosh Kumar			4,300.00	
	D-626 ELUMALAI R			4,300.00	
	C-519 GVSS ANAND / SAVITHA DEVI			4,300.00	
	D-724 Ashwati Rajagoplan/ Vikranth Menon			4,300.00	
	K Prabhakar Reddy - Happay Card				25,800.00
	<i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happy card exp</i>				
31-Jan-19	D-426 Miriyanam Srinivas	Journal Voucher	JV-2	390.00	
	Legal Expenses URD				390.00
	<i>Being stamp duty charges</i>				
31-Jan-19	Maintenance & Security Deposit	Journal Voucher	JV-3	6,76,010.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				6,76,010.00
	<i>Being Income tax paid by modi properties for A/Y 18 -19</i>				
31-Jan-19	Income Tax	Journal Voucher	JV-4	20,00,000.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				20,00,000.00
	<i>Being Income tax paid by modi properties for A/Y 18 -19</i>				
31-Jan-19	Income Tax	Journal Voucher	JV-5	6,13,490.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				6,13,490.00
	<i>Being Income tax paid by modi properties for A/Y 18 -19</i>				
	Carried Over			10,63,75,611.37	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,75,611.37	
31-Jan-19	Salaries	Journal Voucher	JV-6	1,57,134.00	
	Shirish Kumar K Sal				54,944.00
	A Anand Kumar Netha Salary A/c				20,810.00
	N Narendar Reddy - Salary				15,488.00
	G Kiran Kumar - Salary				14,037.00
	Talla Rahul - Salary A/c				15,294.00
	Ch.Gopal Reddy Salary A/c				9,009.00
	Gunda Rajesh Babu- Salary				14,037.00
	D Shiva Shankar Salary				13,515.00
	<i>Being salary accounted for the month of Jan 19</i>				
31-Jan-19	Shirish Kumar K Sal	Journal Voucher	JV-7	1,800.00	
	A Anand Kumar Netha Salary A/c			999.00	
	N Narendar Reddy - Salary			700.00	
	G Kiran Kumar - Salary			654.00	
	Talla Rahul - Salary A/c			654.00	
	Ch.Gopal Reddy Salary A/c			432.00	
	Gunda Rajesh Babu- Salary			634.00	
	D Shiva Shankar Salary			576.00	
	PF -Employer Contribution			7,217.00	
	Provident Fund				13,666.00
	<i>Being provident fund payable for the month of jan 19</i>				
31-Jan-19	N Narendar Reddy - Salary	Journal Voucher	JV-8	271.00	
	G Kiran Kumar - Salary			246.00	
	Talla Rahul - Salary A/c			268.00	
	Ch.Gopal Reddy Salary A/c			158.00	
	Gunda Rajesh Babu- Salary			246.00	
	D Shiva Shankar Salary			237.00	
	ESI -Employer Contribution			3,867.00	
	ESI				5,293.00
	<i>Being ESI for the month of January 19</i>				
31-Jan-19	Shirish Kumar K Sal	Journal Voucher	JV-9	200.00	
	A Anand Kumar Netha Salary A/c			200.00	
	Professional Tax				400.00
	<i>Being profession tax payable for the month of Jan 19</i>				
31-Jan-19	Conveyance to Staff - Exempt	Journal Voucher	JV-10	2,797.00	
	Mobile Allowance to Staff			3,192.00	
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				1,199.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	Gunda Rajesh Babu- Salary				1,551.00
	D Shiva Shankar Salary				399.00
	Shirish Kumar K Sal				1,244.00
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
1-Feb-19	D-724 Ashwati Rajagoplan/ Vikranth Menon	Journal	74	1,47,300.00	
	D-724 Ashwati Rajagoplan/ Vikranth Menon			11.80	
	K.Prabhakar Reddy on A/c				1,47,311.80
	<i>being amount paid towards registration exp for flat no. 724</i>				
	Carried Over			10,66,85,113.37	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,66,85,113.37	
1-Feb-19	C-519 GVSS ANAND / SAVITHA DEVI C-519 GVSS ANAND / SAVITHA DEVI K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 519</i>	Journal	75	1,18,320.00 11.80	1,18,331.80
1-Feb-19	C-820 T.Santhosh Kumar C-820 T.Santhosh Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.820</i>	Journal	76	1,11,660.00 11.80	1,11,671.80
1-Feb-19	Printing & Stationery URD Seven Hills Enterprises <i>Being printing charges xerox for the month of Jan 2019 vide bill no: 1284 dt: 01.02.2019</i>	Journal Voucher	JV-1	1,256.00	1,256.00
1-Feb-19	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	37,115.00	37,115.00
2-Feb-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being pur of plumbing items inv.no.600 payment made through narender reddy happy card</i>	Journal Voucher	JV-1	330.00	330.00
2-Feb-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being SA machine Tool cutting machine repair charges & ATM withdrawl charges details enclosed</i>	Journal Voucher	JV-2	500.00	500.00
4-Feb-19	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Feb 19</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
4-Feb-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Feb 19</i>	Journal Voucher	JV-2	1,500.00	75.00 1,425.00
6-Feb-19	Discount C-416 Neelam Mishra <i>Being on time payments discount</i>	Journal Voucher	JV-1	27,000.00	27,000.00
6-Feb-19	C-416 Neelam Mishra Maintenance and Security Deposit - G <i>Being Vat Charges</i>	Journal Voucher	JV-2	5,421.00	5,421.00
6-Feb-19	C-416 Neelam Mishra Legal Expenses URD <i>Being stamp duty charges Charges</i>	Journal Voucher	JV-3	390.00	390.00
6-Feb-19	Discount D-327 PRASHANT KUMAR MISHRA <i>Being on time payments discount</i>	Journal Voucher	JV-4	50,500.00	50,500.00
6-Feb-19	D-327 PRASHANT KUMAR MISHRA Legal Expenses URD <i>Being on time payments discount</i>	Journal Voucher	JV-5	390.00	390.00
	Carried Over			10,70,46,495.37	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,70,46,495.37	
6-Feb-19	D-327 PRASHANT KUMAR MISHRA Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-6	7,321.00	7,321.00
6-Feb-19	Paramount Avenues Owners Association Shreyas Services <i>Being loan amount adjustment refunded through paramount avenue</i>	Journal Voucher	JV-7	5,000.00	5,000.00
7-Feb-19	C-415 MOHD MISBAHUDDIN C-415 MOHD MISBAHUDDIN C-415 MOHD MISBAHUDDIN Paramount Avenues Owners Association <i>Being corpus fund membership fee & maintenance debited to customer</i>	Journal Voucher	JV-1	20,000.00 10,890.00 50.00	30,940.00
7-Feb-19	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of February 2019</i>	Journal Voucher	JV-2	4,108.90	4,108.90
9-Feb-19	D-525 Kakarla Chaitanya Krishna D-525 Kakarla Chaitanya Krishna K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 525</i>	Journal	77	1,15,620.00 11.80	1,15,631.80
9-Feb-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	1,950.00
9-Feb-19	Legal Expenses Ch Venkata Ramana Reddy Happya Card <i>Being purchase of stamp papers no-20*130</i>	Journal Voucher	JV-2	2,600.00	2,600.00
9-Feb-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being payment made to keesara ps site day & night rounding patrolling for month of jan 19</i>	Journal Voucher	JV-3	1,000.00	1,000.00
9-Feb-19	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>Being payment made for house warming flats 428 /420/628/garbage collecting from club house details enclosed</i>	Journal Voucher	JV-4	1,000.00	1,000.00
9-Feb-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being payment made to komrelli for septic tanks motor repair & reerrection work done</i>	Journal Voucher	JV-5	800.00	800.00
9-Feb-19	Office Maintenance - URD Office Maintenance - URD Narender Reddy - Happay Card <i>Being payment made for newspaper charges & atm withdrawl charges details enclosed</i>	Journal Voucher	JV-6	235.00 20.00	255.00
9-Feb-19	Office Maintenance - URD Narender Reddy - Happay Card <i>Being payment made for mobile card recharges site office purpose</i>	Journal Voucher	JV-7	160.00	160.00
	Carried Over			10,72,06,290.27	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,72,06,290.27	
9-Feb-19	Vishwakaram Plywood & Hardware Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being vishwakarma plywood & mahalaxmi electricals bills payment made from narender reddy happy card inv.no.1089/1088/1916</i>	Journal Voucher	JV-8	944.00 425.00 614.00	1,983.00
9-Feb-19	Office Maintenance - URD Ch Ramesh Happay Card A/c <i>Being purchase of sweet boxes for possession given customers flat no.328/425/315/426/420/726/720/727 details enclosed</i>	Journal Voucher	JV-9	4,032.00	4,032.00
9-Feb-19	Printing & Stationery URD Sunil Happay Card on A/c <i>Being ricoh mcb replacement charges paid for 24 mantra technologies Inv.no533 dt.23.1.19</i>	Journal Voucher	JV-10	2,100.00	2,100.00
9-Feb-19	Office Maintenance - URD A.Anand Kumar Netha Happy Card <i>Being pur of cooldrinks & biscuits for office maintenance purpose vide b.no.67756/38528/40575 /41695/57210</i>	Journal Voucher	JV-11	1,464.00	1,464.00
9-Feb-19	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-12	52,170.00	2,609.00 49,561.00
9-Feb-19	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-13	50,760.00	2,538.00 48,222.00
9-Feb-19	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-14	21,150.00	1,058.00 20,092.00
9-Feb-19	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-15	16,920.00	846.00 16,074.00
9-Feb-19	D-724 Ashwathi Rajagoplan/ Vikranth Menon Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-16	390.00	390.00
	Carried Over			10,73,56,220.27	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,73,56,220.27	
12-Feb-19	D-823 B.RamaKrishna B-508 James Steevens Durgam Bank Charges K Prabhakar Reddy - Happay Card <i>Being registration mis doct and EC exp for flat no. 823/508 details enclosed</i>	Journal Voucher	JV-1	4,300.00 4,300.00 20.00	8,620.00
12-Feb-19	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Electricals & Sanitary through narender reddy happy card inv.no.980/979 /978</i>	Journal Voucher	JV-2	2,036.00 991.00 660.00	3,687.00
12-Feb-19	Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being pur of base cable base surface model & etc in. no.804/344</i>	Journal Voucher	JV-3	110.00 550.00	660.00
12-Feb-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being pur of stamp papers nos.2</i>	Journal Voucher	JV-4	260.00	260.00
12-Feb-19	C-515 D V PRASHANT KUMAR/M VIDYA D-827 Vinod Kumar Jonnakunti D-827 Vinod Kumar Jonnakunti D-825 Pastula Srinivas Lokesh B-814 Mukkola Anitha D-525 Kakarla Chaitanya Krishna D-525 Kakarla Chaitanya Krishna Office Maintenance - URD K Prabhakar Reddy - Happay Card <i>Being Registration misc doct and ec exp for flat no. 515/827/825/814/525</i>	Journal Voucher	JV-5	4,300.00 4,300.00 500.00 4,300.00 4,300.00 4,300.00 500.00 40.00	22,540.00
12-Feb-19	Hardware Material - Exempt Mahalaxmi Electricals & Sanitary <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-6	958.00	958.00
12-Feb-19	Hardware Material - Exempt Mahalaxmi Electricals & Sanitary <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-7	926.60	926.60
13-Feb-19	D-728 ANIL SURYAKANT KAMUN Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-1	390.00	390.00
13-Feb-19	B-110 Jagdish Deshmukh Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-2	23,338.00	23,338.00
13-Feb-19	B-209 Kura Rama Devi Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-3	20,850.00	20,850.00
13-Feb-19	B-212 B Fernandes Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-4	30,313.00	30,313.00
	Carried Over			10,74,44,001.87	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,44,001.87	
13-Feb-19	B-308 Y V N L LALITHA KUMARI Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-5	27,813.00	27,813.00
13-Feb-19	B-309 Parimela Srikar Rao Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-6	21,913.00	21,913.00
13-Feb-19	B-408 MVR Trivikrama Rao Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-7	26,271.00	26,271.00
13-Feb-19	B-608 AMARENDRA MOHANTY Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-8	29,032.00	29,032.00
13-Feb-19	B-612 Vijayant Singh Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-9	28,720.00	28,720.00
13-Feb-19	B-613 P RAMACHANDRA RAO Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-10	29,022.00	29,022.00
13-Feb-19	B-709 DEEPAK KUMAR VARGHAT Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-11	24,985.00	24,985.00
13-Feb-19	B-808 T.Lalitha Rani Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-12	2,813.00	2,813.00
13-Feb-19	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-13	7,274.00	7,274.00
13-Feb-19	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-14	8,127.00	8,127.00
13-Feb-19	B-812 Kovvali Varaha Ramana Rao Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-15	21,339.00	21,339.00
13-Feb-19	B-813 M Srinivasulu Reddy Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-16	30,921.00	30,921.00
14-Feb-19	D-528 V.Shailaja Legal Expenses URD <i>Being Stamp duty charges</i>	Journal Voucher	JV-1	390.00	390.00
15-Feb-19	D-626 ELUMALAI R Legal Expenses URD <i>Being Stamp duty charges</i>	Journal Voucher	JV-1	390.00	390.00
16-Feb-19	Office Maintenance Ch Ramesh Happay Card A/c <i>Being pur of sweets boxes for flats no.415/416/327 details enclosed</i>	Journal Voucher	JV-1	1,512.00	1,512.00
	Carried Over			10,77,04,523.87	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,77,04,523.87	
16-Feb-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being pur of stamp papers nos130*10</i>	Journal Voucher	JV-2	1,300.00	1,300.00
16-Feb-19	BENNETT COLEMAN CO LTD. Murali Happay Card A/c <i>Being magazine ad charges paid by murali happy card</i>	Journal Voucher	JV-3	630.00	630.00
16-Feb-19	D-625 Kandukuri Kartik Legal Expenses <i>being stamp paper charges.</i>	Journal Voucher	JV-4	390.00	390.00
18-Feb-19	D-625 Kandukuri Kartik Soham Modi (Statutory Payments) <i>being amount paid towards registration exp for flat no. 625 amount debit shortly on 09.06.2018 now rectified.</i>	Journal Voucher	JV-1	12.00	12.00
18-Feb-19	Audit Fee Preethi & Co TDS Payable <i>BEING GST AUDIT CHARGES PAYABLE FOR THE PERIOD JULY2017 TO MAR2018.</i>	Journal Voucher	JV-2	18,750.00	16,875.00 1,875.00
19-Feb-19	D-623 A Vijay Bhaskar/ Pavani Avadutha Legal Expenses URD <i>Being stamp paper charges debited</i>	Journal Voucher	JV-1	390.00	390.00
19-Feb-19	Discount D-623 A Vijay Bhaskar/ Pavani Avadutha <i>Being on time payment discount allowed to customer d-623</i>	Journal Voucher	JV-2	15,000.00	15,000.00
21-Feb-19	C-621 Maipala Sagar C-621 Maipala Sagar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 621</i>	Journal	78	1,29,660.00 11.80	1,29,671.80
22-Feb-19	Transport Charges - URD Pochampalli Raghu Happy Card A/c <i>Being amt spent towards Transportation charges against po no:56059, po dt:22.01.2019</i>	Journal	79	1,450.00	1,450.00
22-Feb-19	Legal Expenses Ch Venkata Ramana Reddy Happy Card <i>Being purchase of Stamp paper no:15 for paramount estates</i>	Journal	80	1,950.00	1,950.00
22-Feb-19	C-815 PAKA GIRI RAJU C-621 Maipala Sagar C-619 Y KARUNAKER D-423 Rajesh Kumar Yogi Postage / Courier K Prabhakar Reddy - Happay Card <i>Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges</i>	Journal	81	4,300.00 4,300.00 4,300.00 4,300.00 40.00	17,240.00
	Carried Over			10,78,78,355.87	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,78,78,355.87	
22-Feb-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt spent towards purchase of plumbing materials against bill no:113, bill dt:22.02.2019</i>	Journal Voucher	JV-1	991.00	991.00
22-Feb-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt spent towards hardware materials against bill no:1132,bill dt:22.02.2019</i>	Journal Voucher	JV-2	897.00	897.00
22-Feb-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt spent towards purchase of door lock</i>	Journal Voucher	JV-3	200.00	200.00
22-Feb-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt spent towards purchase of motor pipe seal</i>	Journal Voucher	JV-4	25.00	25.00
22-Feb-19	Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt spent towards purchase of lock for store room & steel net for compund wll plastring</i>	Journal Voucher	JV-5	240.00 60.00	300.00
28-Feb-19	Salaries Shirish Kumar K Sal K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary <i>being amt cr towards staff salaries for the month of feb-19</i>	Journal Voucher	JV-1	1,80,505.00	47,967.00 18,145.00 27,605.00 15,488.00 13,827.00 15,084.00 13,618.00 14,875.00 13,896.00
28-Feb-19	Shirish Kumar K Sal K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary PF -Employer Contribution Provident Fund <i>Being amount towards Employees share of PF Collected for the month of February 2019</i>	Journal Voucher	JV-2	1,800.00 871.00 1,325.00 700.00 654.00 634.00 654.00 634.00 594.00 8,691.00	16,557.00
	Carried Over			10,80,63,013.87	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,80,63,013.87	
28-Feb-19	Mobile Allowance to Staff	Journal Voucher	JV-3	3,591.00	
	Shirish Kumar K Sal				399.00
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				399.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	Gunda Rajesh Babu- Salary				399.00
	D Shiva Shankar Salary				399.00
	K.Satyanarayana-Sal				399.00
	<i>Being staff mobile allowance for the month of feb-19</i>				
28-Feb-19	Conveyance to Staff - Exempt	Journal Voucher	JV-4	2,541.00	
	Shirish Kumar K Sal				669.00
	N Narendar Reddy - Salary				768.00
	Gunda Rajesh Babu- Salary				1,104.00
	<i>Being Staff conveyance for the month of Feb-19</i>				
28-Feb-19	N Narendar Reddy - Salary	Journal Voucher	JV-5	271.00	
	G Kiran Kumar - Salary			242.00	
	Talla Rahul - Salary A/c			264.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	Gunda Rajesh Babu- Salary			260.00	
	D Shiva Shankar Salary			243.00	
	ESI -Employer Contribution			4,127.00	
	ESI				5,645.00
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
28-Feb-19	Shirish Kumar K Sal	Journal Voucher	JV-6	200.00	
	K.Satyanarayana-Sal			200.00	
	A Anand Kumar Netha Salary A/c			200.00	
	Professional Tax				600.00
	<i>Being amount towards Professional Tax Collected for the month of February 2019</i>				
1-Mar-19	Printing & Stationery URD	Journal Voucher	JV-1	1,506.00	
	Seven Hills Enterprises				1,506.00
	<i>Being amount towards xerox expenses incurred for the month of February 2019 from Seven Hills Enterprises vide Bill No.1315 dt.01.03.2019</i>				
1-Mar-19	Shirish Kumar K Sal	Journal Voucher	JV-2	1,518.00	
	TDS Payable				1,518.00
	<i>Being short TDS debited to salary account</i>				
1-Mar-19	Installments Pending Revenue Recognition	Journal Voucher	JV-3	5,20,800.00	
	C-120 V Anusha				5,20,800.00
	<i>Being installments declared during 2016-17 now reversed for flat No.C-120</i>				
2-Mar-19	C-620 D VIJAY KUMAR	Journal	82	1,24,620.00	
	C-620 D VIJAY KUMAR			11.80	
	K.Prabhakar Reddy on A/c				1,24,631.80
	<i>being amount paid towards registration exp for flat no. 620</i>				
	Carried Over			10,87,18,060.87	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,87,18,060.87	
6-Mar-19	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c TDS Payable A Anand Kumar Netha-Commission A/c <i>being on account insentive payable for the month of feb-19</i>	Journal Voucher	JV-1	7,000.00 350.00	350.00 7,000.00
6-Mar-19	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>being on account insentive payable for the month of feb-19</i>	Journal Voucher	JV-2	1,500.00 75.00	75.00 1,500.00
7-Mar-19	Paramount Avenues Owners Association Shreyas Services <i>Being amount towards recovery of Loan installment</i>	Journal Voucher	JV-1	5,000.00	5,000.00
7-Mar-19	C-721 Reena Patel Legal Expenses URD <i>Being stamp paper charges debited to C-721</i>	Journal Voucher	JV-2	390.00	390.00
7-Mar-19	C-620 D VIJAY KUMAR D-524 Sunitha Joshi Bank Charges K Prabhakar Reddy - Happay Card <i>being amount paid towards registration exp for flat no. 620 & 524 & ATM with drawn charges</i>	Journal Voucher	JV-3	4,300.00 4,300.00 20.00	8,620.00
7-Mar-19	C-815 PAKA GIRI RAJU Paramount Avenues Owners Association <i>Being Carpus Fund / Membership Fee / Maintenance Charges collected from Flat No.815 on behalf of Association</i>	Journal Voucher	JV-4	30,940.00	30,940.00
7-Mar-19	C-815 PAKA GIRI RAJU Discount <i>Being reversal of Discount given during 2017-18</i>	Journal Voucher	JV-5	1,00,000.00	1,00,000.00
7-Mar-19	Discount C-815 PAKA GIRI RAJU <i>Being ontime payment discount allowed to Customer</i>	Journal Voucher	JV-6	60,500.00	60,500.00
7-Mar-19	C-815 PAKA GIRI RAJU Legal Expenses URD <i>Being stamp paper charges debited to customer</i>	Journal Voucher	JV-7	390.00	390.00
7-Mar-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-8	36,960.00	36,960.00
7-Mar-19	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of March 2019</i>	Journal Voucher	JV-9	3,829.09	3,829.09
	Carried Over			10,89,68,869.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,89,68,869.96	
8-Mar-19	D-728 ANIL SURYAKANT KAMUN Paramount Avenues Owners Association <i>Being amount towards 6 months maintenance charges Carpus Fund, Membership Fee collected on behalf of owners association from Flat No.728</i>	Journal Voucher	JV-1	22,610.00	22,610.00
8-Mar-19	Discount D-728 ANIL SURYAKANT KAMUN <i>Being discount allowed to customer Rs.50/- per SFT as per the mail given by MD sir</i>	Journal Voucher	JV-2	42,000.00	42,000.00
8-Mar-19	Discount C-519 GVSS ANAND / SAVITHA DEVI <i>Being ontime payment discount allowed to C-519</i>	Journal Voucher	JV-3	21,000.00	21,000.00
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Legal Expenses <i>Being stamp paper charges debited</i>	Journal Voucher	JV-4	390.00	390.00
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Maintenance & Security Deposit <i>Being VAT Collected from Flat No.519</i>	Journal Voucher	JV-5	6,510.00	6,510.00
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Paramount Avenues Owners Association <i>Being Carpus Fund collected from Flat No.519 transferred to Paramount Avenue Owners Association</i>	Journal Voucher	JV-6	22,610.00	22,610.00
9-Mar-19	Printing & Stationary Priyanka Printers <i>Being purchase of visting card Qty:200 for Mr. satyanarayana</i>	Journal Voucher	JV-1	306.00	306.00
10-Mar-19	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	37,279.00	37,279.00
10-Mar-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	36,960.00	36,960.00
11-Mar-19	Steel - URD Pochampalli Raghu Happy Card A/c <i>Being amt paid towards purchase of AC Sheetd 2x2 no:24 aginst Req no"73697"</i>	Journal	83	2,600.00	2,600.00
11-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid lalitha towards occupied flats125 garbage collecting charges for the month of Jan-19</i>	Journal	84	7,500.00	7,500.00
11-Mar-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being amt paid to Emeralad Mithai Shop towards purchase of Sweet box for Flat no:528</i>	Journal	85	504.00	504.00
	Carried Over			10,91,69,138.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,91,69,138.96	
12-Mar-19	Installments Pending Revenue Recognition C-219 G Vineela / Vinod Kumar <i>Being excess declared in exempted during 2016-17 now reversed</i>	Journal Voucher	JV-1	9,91,000.00	9,91,000.00
12-Mar-19	Vineela Bridge Loan A/c C-219 G Vineela / Vinod Kumar <i>Being Bridge loan credited on approval of MD</i>	Journal Voucher	JV-2	2,00,000.00	2,00,000.00
12-Mar-19	C-219 G Vineela / Vinod Kumar SGST CGST <i>Being rectification entry towards excess credit given in Flat No.219 during 2017-18 on 31.01.2018</i>	Journal Voucher	JV-3	3,042.00	1,521.00 1,521.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Maintenance & Security Deposit <i>Being VAT collected from Flat No.219</i>	Journal Voucher	JV-4	2,500.00	2,500.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Legal Expenses URD <i>Being Stamp paper charges debited to Flat No.219</i>	Journal Voucher	JV-5	390.00	390.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Paramount Avenues Owners Association <i>Being Owners Association membership fee collected from Flat No.219 on behalf of Paramount Owners Association</i>	Journal Voucher	JV-6	25,130.00	25,130.00
12-Mar-19	C-820 T.Santhosh Kumar Legal Expenses URD <i>Being stamp paper charges debited</i>	Journal Voucher	JV-7	390.00	390.00
13-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid by narender reddy happay card towards purchase of materials for loft tank fixing work</i>	Journal Voucher	JV-1	240.00	240.00
13-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid to Gopal lineman for main gate transformer edgewise connection charges</i>	Journal Voucher	JV-2	500.00	500.00
13-Mar-19	Transport Charges - URD Narender Reddy - Happay Card <i>Being amt paid to srinivas auto charges towards 7.75 HP motor transport charges from Ranigunj to Pmr site</i>	Journal Voucher	JV-3	900.00	900.00
13-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid to local shop towards purchase of Starter connection work</i>	Journal Voucher	JV-4	40.00	40.00
13-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt spent towards purchase of electrical material against bill no:1159 & 1158 from Narender reddy happay card</i>	Journal Voucher	JV-5	1,758.00	1,758.00
	Carried Over			11,03,95,028.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,03,95,028.96	
13-Mar-19	Mppl - Royalty TDS Payable <i>Being tds payable on royalty</i>	Journal Voucher	JV-6	10,40,000.00	10,40,000.00
13-Mar-19	House Keeping Chargs - URD Gunda Rajesh Babu- Salary <i>being staff incentive for the month of feb-19 to G. Rajesh babu</i>	Journal Voucher	JV-7	500.00	500.00
13-Mar-19	Hardware Material - Exempt Mahalaxmi Electricals & Sanitary <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-8	240.00	240.00
14-Mar-19	Paramount Avenues Owners Association BPCL-ECMS(FLEET BUSINESS) <i>Being amount towards BPCL recharge made on behalf Paramount Avenues Owners Association</i>	Journal Voucher	JV-1	10,000.00	10,000.00
18-Mar-19	B-814 Mukkola Anitha Legal Expenses URD <i>Bieng stamp paper charges debited to Flat No.814</i>	Journal Voucher	JV-1	390.00	390.00
19-Mar-19	C-515 D V PRASHANT KUMAR/M VIDYA Legal Expenses URD <i>Being stamp paper charges debited to flat No.515</i>	Journal Voucher	JV-1	390.00	390.00
19-Mar-19	C-515 D V PRASHANT KUMAR/M VIDYA Interest on Delayed Payments <i>Being Interest on delayed payments debited to flat no.515</i>	Journal Voucher	JV-2	50,000.00	50,000.00
19-Mar-19	C-515 D V PRASHANT KUMAR/M VIDYA Maintenance & Security Deposit <i>Being VAT debited from Flat No.515</i>	Journal Voucher	JV-3	7,957.00	7,957.00
19-Mar-19	Extra Spects 18% C-515 D V PRASHANT KUMAR/M VIDYA <i>Being Extra Specs refund</i>	Journal Voucher	JV-4	4,600.00	4,600.00
19-Mar-19	C-621 Maipala Sagar Legal Expenses URD <i>Being stamp paper charges debited to flat no.621</i>	Journal Voucher	JV-5	390.00	390.00
19-Mar-19	CGST SGST C-821 KNB Avadhanulu/Bharani Sree <i>Being amount credited to customer under PMAY scheme elegible as per the Notification 20/2017 - that is 2/3rd of 12% has been considered</i>	Journal Voucher	JV-6	45,500.00 45,500.00	91,000.00
19-Mar-19	C-821 KNB Avadhanulu/Bharani Sree Legal Expenses URD <i>Being stamp paper charges debied to Flat No.821</i>	Journal Voucher	JV-7	390.00	390.00
19-Mar-19	Discount D-422 W Ramesh <i>Being Ontime Payment Discount allowed to customer Flat No.422</i>	Journal Voucher	JV-8	5,050.00	5,050.00
	Carried Over			11,15,60,435.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,15,60,435.96	
19-Mar-19	D-422 W Ramesh Legal Expenses URD <i>Being Stamp Paper Charges debited to Flat No.D -422</i>	Journal Voucher	JV-9	390.00	390.00
20-Mar-19	D-823 B.RamaKrishna Legal Expenses URD <i>Being stamp paper charges debited for Flat NO.823</i>	Journal Voucher	JV-1	390.00	390.00
22-Mar-19	Repairs & Maint - Computer Kamla Computer Bazar <i>Being purchase of CMS Cables against bill no:921, bill dt:14.03.2019 & Req no:73717</i>	Journal Voucher	JV-1	2,242.00	2,242.00
22-Mar-19	Kamla Computer Bazar Pochampalli Raghu Happy Card A/c <i>Being purchase of CMS Cables against bill no:921, bill dt:14.03.2019 & Req no:73717</i>	Journal Voucher	JV-2	2,242.00	2,242.00
22-Mar-19	Printing & Stationary Mallareddy Happay Card <i>Being amt paid to RV Xerox towards xerox charges from mallareddy happay card payment</i>	Journal Voucher	JV-3	620.00	620.00
22-Mar-19	Repairs & Maint - Computer 24 Mantra Technologies <i>Being amt paid to 24mantra technologies towards printer repairing charges</i>	Journal Voucher	JV-4	2,900.00	2,900.00
22-Mar-19	24 Mantra Technologies Sunil Happay Card on A/c <i>Being amt paid to 24 mantra Tech towards sunil happay card</i>	Journal Voucher	JV-5	2,900.00	2,900.00
23-Mar-19	Consumables Exempt Bank Charges Narender Reddy - Happay Card <i>Being purchase of gift item and ATM Withdrawn charges towards Narender Reddy Happay card</i>	Journal Voucher	JV-1	50.00 40.00	90.00
23-Mar-19	Vishwakaram Plywood & Hardware Narender Reddy - Happay Card <i>Being purchase of hardware materials towards narender reddy happay card payment</i>	Journal Voucher	JV-2	330.00	330.00
23-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of Gova rope & hardware materials against Narender reddy happay card</i>	Journal Voucher	JV-3	1,440.00	1,440.00
23-Mar-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card</i>	Journal Voucher	JV-4	332.00	332.00
23-Mar-19	Varun Enterprises Narender Reddy - Happay Card <i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>	Journal Voucher	JV-5	1,157.00	1,157.00
	Carried Over			11,15,75,428.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,15,75,428.96	
23-Mar-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being amt paid to Emeralad Mithai Shop towards purchase of Sweet box for flat no:219</i>	Journal Voucher	JV-6	504.00	504.00
23-Mar-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being amt paid to Emeralad Mithai Shop towards purchase of Sweet boxes for Flat no:515 & 821 against Ch,Ramesh happay card</i>	Journal Voucher	JV-7	1,008.00	1,008.00
23-Mar-19	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being amt paid towards repairs and maintance of computer towards Sunil happay card</i>	Journal Voucher	JV-8	1,765.00	1,765.00
23-Mar-19	Deccan Chronicle Holdings Limited D Shiva Shankar Happay Card A/c <i>Being amt paid to DC classified ADVt towards Shiva Shankar happay card</i>	Journal Voucher	JV-9	3,948.00	3,948.00
25-Mar-19	Consumables Exempt J Selva Kumar Happay Card A/c <i>Being purchase of laptop bag towards Selva kumar Happay card</i>	Journal Voucher	JV-1	1,499.00	1,499.00
25-Mar-19	D-525 Kakarla Chaitanya Krishna Legal Expenses URD <i>Being Stamp Paper charges collected from Flat No. 525</i>	Journal Voucher	JV-2	390.00	390.00
25-Mar-19	D-525 Kakarla Chaitanya Krishna Maintenance & Security Deposit <i>Being amount towards value of VAT Collected</i>	Journal Voucher	JV-3	5,312.00	5,312.00
25-Mar-19	D-525 Kakarla Chaitanya Krishna Installments Pending Revenue Recognition <i>Being Bill raised under revenue recognition</i>	Journal Voucher	JV-4	4,25,000.00	4,25,000.00
25-Mar-19	Installments Pending Revenue Recognition D-525 Kakarla Chaitanya Krishna <i>Being amount towards reversal of installments declared during 2016-17</i>	Journal Voucher	JV-5	25,000.00	25,000.00
25-Mar-19	C-619 Y KARUNAKER Maintenance & Security Deposit <i>Being VAT collected</i>	Journal Voucher	JV-6	6,549.00	6,549.00
25-Mar-19	C-619 Y KARUNAKER Legal Expenses URD <i>Being stamp paper charges debited to Flat No.619</i>	Journal Voucher	JV-7	390.00	390.00
25-Mar-19	Discount C-619 Y KARUNAKER <i>Being ontime payment discount allowed to customer</i>	Journal Voucher	JV-8	33,000.00	33,000.00
25-Mar-19	B-508 James Steevens Durgam Maintenance & Security Deposit <i>Being VAT Collected</i>	Journal Voucher	JV-9	26,271.00	26,271.00
	Carried Over			11,21,06,064.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,21,06,064.96	
25-Mar-19	B-508 James Steevens Durgam Interest on Delayed Payments <i>Being interest on delayed payments debited to Flat No.508</i>	Journal Voucher	JV-10	1,00,000.00	1,00,000.00
25-Mar-19	B-508 James Steevens Durgam Legal Expenses URD <i>Being Stamp paper charges debited to Flat No.508</i>	Journal Voucher	JV-11	390.00	390.00
28-Mar-19	D-324 Sandeep Yadavalli / Alekhya Installments Pending Revenue Recognition <i>Being Installments declared for the payments received before 1.7.2017</i>	Journal Voucher	JV-1	3,53,500.00	3,53,500.00
28-Mar-19	Discount D-324 Sandeep Yadavalli / Alekhya <i>Being ontime payment discount allowed to Flat No. 324</i>	Journal Voucher	JV-2	25,250.00	25,250.00
28-Mar-19	D-324 Sandeep Yadavalli / Alekhya Legal Expenses URD <i>Being stamp paper charges debited to Flat No.324</i>	Journal Voucher	JV-3	390.00	390.00
28-Mar-19	D-324 Sandeep Yadavalli / Alekhya Maintenance & Security Deposit <i>Being amount towards VAT Collected @ 1.25% on payments before 1.7.2017 Rs.3,53,500/-</i>	Journal Voucher	JV-4	4,419.00	4,419.00
28-Mar-19	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Legal Expenses URD <i>Being stamp papers debited to Flat No.526</i>	Journal Voucher	JV-5	390.00	390.00
29-Mar-19	Miscellaneous Expenses Mahalaxmi Electricals & Sanitary <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	86	465.00	465.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	87	465.00	465.00
29-Mar-19	Electrical Material -URD Mahalaxmi Electricals & Sanitary <i>Being purchase of lift earthing materials & loft tank fixing against bill no:1145, bill dt:2802.2019 towards narender reddy happay card</i>	Journal	88	440.00	440.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-1	944.00	944.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-2	1,050.00	1,050.00
	Carried Over			11,25,93,767.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,93,767.96	
29-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid to local tech for Earth plate & pipes hole making charges towards narender reddy happay card</i>	Journal Voucher	JV-3	150.00	150.00
29-Mar-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being cash paid to local kiran shop for pooja materials on friday towards narender reddy happay card</i>	Journal Voucher	JV-4	300.00	300.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of loft tank fixing & lift earthing materials against bill no:1145, bill dt:28.02.2019 towards narender reddy happay card</i>	Journal Voucher	JV-5	440.00	440.00
29-Mar-19	Labour Charges URD Narender Reddy - Happay Card <i>Being amt paid to Komarelli for Labour quarter area rag picking & garbage remove charges towards narender eddy happay card</i>	Journal Voucher	JV-6	1,000.00	1,000.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt paid to Mahalaxmi elect & sanitary against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card</i>	Journal Voucher	JV-7	1,050.00	1,050.00
29-Mar-19	Labour Charges URD Narender Reddy - Happay Card <i>Being amt paid to Gopal for cellar garbage and rag cleaning charges towards narender reddy happay</i>	Journal Voucher	JV-8	1,000.00	1,000.00
29-Mar-19	Electricity Charges Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL Srisailam for C & D block electricity meter SC Nos Alloting work</i>	Journal Voucher	JV-9	500.00	500.00
29-Mar-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>being amt paid to Sri ramdev elect & sanitary for purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card</i>	Journal Voucher	JV-10	537.00	537.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>	Journal Voucher	JV-11	236.00	236.00
29-Mar-19	Miscellaneous Expenses Bank Charges Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL DD for Flat no:716 Meter testing charge & ATM withdrawn charges</i>	Journal Voucher	JV-12	414.00 20.00	434.00
	Carried Over			11,25,99,394.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,99,394.96	
29-Mar-19	News Paper & Peridicals - Exempt MD Jalal Pasha <i>Being site & sales office News Paper charges for the Month of jan,feb-19 towards Narender reddy happay card</i>	Journal Voucher	JV-13	920.00	920.00
29-Mar-19	MD Jalal Pasha Narender Reddy - Happay Card <i>Being amt paid to MD Jalal pasha for News paper charges for the month of Jan, feb-19 towards narender reddy happay card</i>	Journal Voucher	JV-14	920.00	920.00
29-Mar-19	Brokerage/commission - URD TDS Payable <i>A Anand Kumar Netha-Commission on Discount Being marketing incentives for saved discount permitted for Qtr TDS @ 5% on Rs.2,68,370/-</i>	Journal Voucher	JV-15	2,68,370.00	13,419.00 2,54,951.00
30-Mar-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt paid to Local shop for Pooja material for site pooja on friday</i>	Journal Voucher	JV-1	300.00	300.00
30-Mar-19	Firm Professional Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt cr to MPPL for Statutory Payments A/c tows Professional tax payment for FY2017-2018, 2018-2019</i>	Journal Voucher	JV-2	5,000.00	5,000.00
30-Mar-19	Interest On PT Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt cr to MPPL for Statutory paymnt A/c towards interest on professional tax payment for FY2017-2018,2018-2019</i>	Journal Voucher	JV-3	525.00	525.00
30-Mar-19	Brokerage/commission K.Krishna Prasad-Incentives TDS Payable <i>Being amt paid to Krishna prasad towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>	Journal Voucher	JV-4	15,540.00	14,763.00 777.00
30-Mar-19	Brokerage/commission Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being amt paid to ch venkataramana reddy towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>	Journal Voucher	JV-5	15,120.00	14,364.00 756.00
30-Mar-19	Brokerage/commission K.Prabhakar Reddy-Brokerage TDS Payable <i>Being amt paid to K prabhkar reddy towards incentives HL @TDS 5% towards flats no:429/528/623/626/724/820</i>	Journal Voucher	JV-6	6,300.00	5,985.00 315.00
	Carried Over			11,29,12,389.96	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,29,12,389.96	
30-Mar-19	Brokerage/commission Ch.Ramesh-Brokerage TDS Payable <i>Being amt paid to ch ramesh towards incentives HL @TDS 5% towards flat no:426/528/623/626/724/820</i>	Journal Voucher	JV-7	5,040.00	4,788.00 252.00
30-Mar-19	Miscellaneous Expenses D Shiva Shankar Happay Card A/c <i>Being amt paid to RAJA & co for rubber stamp towards narender reddy happay card</i>	Journal Voucher	JV-8	950.00	950.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint against bill no:2338 bill dt:13.03.2019</i>	Journal Voucher	JV-9	3,400.00	3,400.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint against bill no:2334, bill dt:12.02.2019</i>	Journal Voucher	JV-10	350.00	350.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint against bill no:2336, bill dt:26.02.2019</i>	Journal Voucher	JV-11	3,350.00	3,350.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint against bill no:2333, bill dt:08.02.2019</i>	Journal Voucher	JV-12	1,500.00	1,500.00
30-Mar-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp paper towards Ch ramesh Happay card payment</i>	Journal Voucher	JV-13	1,500.00	1,500.00
31-Mar-19	D-422 W Ramesh Sundry Balances Written Off <i>Being balance transferred to sundry balances written off</i>	Journal Voucher	JV-1	0.58	0.58
31-Mar-19	D-624 Ayesha Bojja Legal Expenses URD <i>Bieng stamp paper charges debited to Flat No.624</i>	Journal Voucher	JV-2	390.00	390.00
31-Mar-19	D-624 Ayesha Bojja Maintenance & Security Deposit <i>Bieng amount towards VAT collected for the payments received before 1.7.2017</i>	Journal Voucher	JV-3	313.00	313.00
31-Mar-19	D-624 Ayesha Bojja Installments Pending Revenue Recognition <i>Bieng installments declared for the payments received before 1.7.2019 for Flat No.624</i>	Journal Voucher	JV-4	25,000.00	25,000.00
31-Mar-19	K.Yadaiah on A/c TDS Payable <i>Being short payment</i>	Journal Voucher	JV-5	90.00	90.00
	Carried Over			11,29,54,273.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,29,54,273.54	
31-Mar-19	D-524 Sunitha Joshi Legal Expenses URD <i>Being stamp paper charges debited to Flat No.524</i>	Journal Voucher	JV-6	390.00	390.00
31-Mar-19	Discount D-524 Sunitha Joshi <i>Being ontime payment discount allowed to Flat No. 524</i>	Journal Voucher	JV-7	24,240.00	24,240.00
31-Mar-19	Installments Pending Revenue Recognition C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Bieng installments declared during the year 2016-17 now reversed</i>	Journal Voucher	JV-8	4,25,550.00	4,25,550.00
31-Mar-19	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN Installments Receivable 2018-19 - Exempted <i>Being final installments declared for the payments received during 2016-17 for Flat No.316</i>	Journal Voucher	JV-9	4,25,000.00	4,25,000.00
31-Mar-19	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN Maintenance & Security Deposit <i>Bieng amount towards value of VAT collected for the payments received during 2016-17</i>	Journal Voucher	JV-10	5,313.00	5,313.00
31-Mar-19	Installments Pending Revenue Recognition C-116 SYED ASHRAFUDDIN <i>Being installements declared during 2016-17 now reversed</i>	Journal Voucher	JV-11	8,81,275.00	8,81,275.00
31-Mar-19	C-116 SYED ASHRAFUDDIN Installments Receivable 2018-19 - Exempted <i>Being final installments declared for the payments received during the year 2016-17</i>	Journal Voucher	JV-12	4,25,000.00	4,25,000.00
31-Mar-19	C-116 SYED ASHRAFUDDIN Installments Receivable 2018-19 - Exempted <i>Being amount towards VAT collected from Flat No. 116</i>	Journal Voucher	JV-13	5,313.00	5,313.00
31-Mar-19	Discount D-827 Vinod Kumar Jonnakunti <i>Being ontime payment discount allowed to Flat No. 827</i>	Journal Voucher	JV-14	50,500.00	50,500.00
31-Mar-19	D-827 Vinod Kumar Jonnakunti Legal Expenses URD <i>Being stamp paper charges debited to Flat No.827</i>	Journal Voucher	JV-15	390.00	390.00
31-Mar-19	Shirish Kumar K Sal TDS Payable <i>Being TDS on salaries recovered from Shirish for the f/y 2018-19</i>	Journal Voucher	JV-16	5,162.00	5,162.00
31-Mar-19	Audit Fee Audit Fees Payable TDS Payable <i>Being provision for Audit Fee provided for the financial year 2018-19</i>	Journal Voucher	JV-17	52,710.00	48,243.00 4,467.00
	Carried Over			11,52,55,116.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,52,55,116.54	
31-Mar-19	Brokerage/commission K.Krishna Prasad-Incentives TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-18	22,940.00	21,793.00 1,147.00
31-Mar-19	Brokerage/commission Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-19	22,320.00	21,204.00 1,116.00
31-Mar-19	Brokerage/commission K.Prabhakar Reddy-Brokerage TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-20	9,300.00	8,835.00 465.00
31-Mar-19	Brokerage/commission Ch.Ramesh-Brokerage TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-21	7,440.00	7,068.00 372.00
31-Mar-19	Brokerage/commission - URD E Prasad - Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-22	306.00	306.00
31-Mar-19	Brokerage/commission - URD Rohith-Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-23	198.00	198.00
31-Mar-19	Brokerage/commission - URD K Lakshmi Durga - Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-24	198.00	198.00
31-Mar-19	Brokerage/commission - URD G Murali- Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-25	198.00	198.00
31-Mar-19	D-423 Rajesh Kumar Yogi Maintenance & Security Deposit <i>Being VAT collected</i>	Journal Voucher	JV-26	313.00	313.00
31-Mar-19	Discount D-423 Rajesh Kumar Yogi <i>Being on time payment discount allowed to Flat No.D -423</i>	Journal Voucher	JV-27	10,000.00	10,000.00
31-Mar-19	D-423 Rajesh Kumar Yogi Legal Expenses URD <i>Being stamp paper charges debited to Flat No.D-423</i>	Journal Voucher	JV-28	390.00	390.00
31-Mar-19	D-423 Rajesh Kumar Yogi Installments Pending Revenue Recognition <i>Being installments declared for the payment received on 30th June 2017</i>	Journal Voucher	JV-29	25,000.00	25,000.00
	Carried Over			11,53,53,719.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,53,53,719.54	
31-Mar-19	Salaries	Journal Voucher	JV-30	2,09,892.00	
	Shirish Kumar K Sal				54,944.00
	K.Satyanarayana-Sal				40,705.00
	A Anand Kumar Netha Salary A/c				27,605.00
	N Narendar Reddy - Salary				16,386.00
	G Kiran Kumar - Salary				14,037.00
	Talla Rahul - Salary A/c				15,713.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	Gunda Rajesh Babu- Salary				12,989.00
	D Shiva Shankar Salary				13,895.00
	<i>Being Amount cr to Staff salaries for the march-19</i>				
31-Mar-19	Shirish Kumar K Sal	Journal Voucher	JV-31	1,800.00	
	K.Satyanarayana-Sal			1,800.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	N Narendar Reddy - Salary			700.00	
	G Kiran Kumar - Salary			654.00	
	Talla Rahul - Salary A/c			654.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	Gunda Rajesh Babu- Salary			603.00	
	D Shiva Shankar Salary			594.00	
	PF -Employer Contribution			9,649.00	
	Provident Fund Payable				18,433.00
	<i>Being amt Dr to staff towards PF</i>				
31-Mar-19	N Narendar Reddy - Salary	Journal Voucher	JV-32	287.00	
	G Kiran Kumar - Salary			246.00	
	Talla Rahul - Salary A/c			275.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	Gunda Rajesh Babu- Salary			227.00	
	D Shiva Shankar Salary			243.00	
	ESI -Employer Contribution			4,119.00	
	ESI Payable				5,635.00
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
31-Mar-19	Shirish Kumar K Sal	Journal Voucher	JV-33	200.00	
	K.Satyanarayana-Sal			200.00	
	A Anand Kumar Netha Salary A/c			200.00	
	Professional Tax Payable				600.00
	<i>Being amt Dr to staff towards PT</i>				
31-Mar-19	D-326 Veena Rani	Journal Voucher	JV-34	21,735.00	
	Paramount Avenues Owners Association				21,735.00
	<i>Being amount towards Carpusfund / Membership Charges / six months maintenance charges transferred to collected on behalf of association now transferred</i>				
31-Mar-19	C-315 N JAYA LAZARUS	Journal Voucher	JV-35	18,266.00	
	Paramount Avenues Owners Association				18,266.00
	<i>Being amount towards transfer of Carpus Fund collected on behalf of Association now transferred to Association Account for Flat No.315</i>				
	Carried Over			11,56,05,899.54	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,56,05,899.54	
31-Mar-19	C-420 Jalla Sreedhar Paramount Avenues Owners Association <i>Being amount towards carpus fund collected from Flat No.C-420 on behalf of association now transferred</i>	Journal Voucher	JV-36	8,091.00	8,091.00
31-Mar-19	C-516 Neerukonda Veera Venkata Satya Sai Satish Paramount Avenues Owners Association <i>Being amount towards transfer of Credit Balance to PAOA towards Carpus Fund & Membership Fee</i>	Journal Voucher	JV-37	18,108.00	18,108.00
31-Mar-19	Sundry Balances Written Off C-516 Neerukonda Veera Venkata Satya Sai Satish <i>Being sundry balances written off</i>	Journal Voucher	JV-38	0.40	0.40
31-Mar-19	C-120 V Anusha Maintenance & Security Deposit <i>Being sales declared for the receipts received before 1.7.2017 for flat No.C-120</i>	Journal Voucher	JV-39	5,20,800.00	5,20,800.00
31-Mar-19	C-120 V Anusha Paramount Avenues Owners Association <i>Being amount towards Carpus Fund & Member ship fee collected from Flat No.120</i>	Journal Voucher	JV-40	15,253.00	15,253.00
31-Mar-19	D-323 Suresh Kumar Premchandani Paramount Avenues Owners Association <i>Being carpus fund, membership fee & maintenance charges collected on behalf of PAOA,</i>	Journal Voucher	JV-41	28,460.00	28,460.00
31-Mar-19	D-325 LVKN Ramalingeswara Rao Paramount Avenues Owners Association <i>Being Carpus Fund / Membership Fee / Mainteanance Charges collected on behalf of PAOA</i>	Journal Voucher	JV-42	21,434.00	21,434.00
31-Mar-19	D-325 LVKN Ramalingeswara Rao Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal Voucher	JV-43	0.20	0.20
31-Mar-19	D-522 Padma Ravula Paramount Avenues Owners Association <i>Being Carpus Fund / Membership Fee / Maintenance Charges collected on behalf Association now transferred Flat No.522</i>	Journal Voucher	JV-44	24,140.00	24,140.00
31-Mar-19	C-616 NIDAMANURI LAKSHMI VISALAKSHI K Prabhakar Reddy - Happay Card <i>Being mis doct chrg for registration</i>	Journal Voucher	JV-45	4,690.00	4,690.00
31-Mar-19	C-616 NIDAMANURI LAKSHMI VISALAKSHI Paramount Avenues Owners Association <i>Being Membership Fee and maintenance charges collected from Flat No.616 on behalf of Association</i>	Journal Voucher	JV-46	7,396.00	7,396.00
31-Mar-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-47	36,960.00	36,960.00
	Carried Over			11,62,91,232.14	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,62,91,232.14	
31-Mar-19	Allowances for Statutory Payment -Abdul Aziz Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount debited towards PF of Abdul Aziz for the month of April-18</i>	Journal Voucher	JV-48	6,421.00	6,421.00
31-Mar-19	Allowances for Statutory Payment - Janardhan Prasad Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited towards PF of janardhan prasad for the month of Apr -18</i>	Journal Voucher	JV-49	6,848.00	6,848.00
31-Mar-19	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt transfer towards Staff provident fund for the month of april-18</i>	Journal Voucher	JV-50	27,810.00	27,810.00
31-Mar-19	ESI Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited to MPPL SBI A/c towards interest on staff ESI for the Year of 13-14 , 14-15, 15-16 , 16-17 Order No :-CH85712162</i>	Journal Voucher	JV-51	3,595.00	3,595.00
31-Mar-19	ESI Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt Cr to MPPL SBI Acc towards Interest on Staff ESI orders no:CH85711365</i>	Journal Voucher	JV-52	2,452.00	2,452.00
31-Mar-19	GST Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Amt Cr to MPPL SBI Acc towards interest on GST delay payment order no:CKF8911284</i>	Journal Voucher	JV-53	150.00	150.00
31-Mar-19	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Amt Cr to MPPL SBI Acc towards Staff ESI for the month of May-18 order No:CH83329586</i>	Journal Voucher	JV-54	9,822.00	9,822.00
31-Mar-19	Allowances for Statutory Payment -Abdul Aziz Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount debited towards PF of Abdul Aziz for the month of may-18 order no:CKG2715488</i>	Journal Voucher	JV-55	6,171.00	6,171.00
31-Mar-19	GST Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Ant Cr to MPPL SBI Acc towards GSt payable for the month of June-18 order no:CKG5301572</i>	Journal Voucher	JV-56	1,36,744.00	1,36,744.00
31-Mar-19	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of MD Nadeem for the month of June 2018</i>	Journal Voucher	JV-57	6,270.00	6,270.00
31-Mar-19	Consultancy Old Consultancy Charges 18% <i>Being structural consultancy transferred</i>	Journal Voucher	JV-58	6,00,000.00	6,00,000.00
31-Mar-19	Bad Bebits / Credits Written Off K Lakshmi Durga - Salary <i>Being balance written off</i>	Journal Voucher	JV-59	2.00	2.00
	Carried Over			11,70,97,517.14	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,97,517.14	
31-Mar-19	Bad Bebits / Credits Written Off K Vasudev - Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-60	2.00	2.00
31-Mar-19	M.Teja Sridher Salary A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-61	2.00	2.00
31-Mar-19	CH Navya - Salary Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-62	298.00	298.00
31-Mar-19	Leela Vijay Mudliar Salary A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-63	249.00	249.00
31-Mar-19	Darshan Sanitation Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-64	1.00	1.00
31-Mar-19	B Sarath Kumar - Salary A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-65	299.00	299.00
31-Mar-19	R Rani - Commission Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-66	218.00	218.00
31-Mar-19	A Anand Kumar Netha-Commission A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-67	727.00	727.00
31-Mar-19	Brokerage/commission Ch.Gopal Reddy-Commission A/c <i>Being transferred</i>	Journal Voucher	JV-68	2,850.00	2,850.00
31-Mar-19	Bad Bebits / Credits Written Off Anu Furniture <i>Being transferred</i>	Journal Voucher	JV-69	1.00	1.00
31-Mar-19	Arihant Industrial Corporation Ltd. Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-70	5.00	5.00
31-Mar-19	Digital Marketing Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-71	1.00	1.00
31-Mar-19	Sundry Balances Written Off Soham Modi Huf Deposit <i>being balance written off</i>	Journal Voucher	JV-72	0.40	0.40
31-Mar-19	B-110 Jagdish Deshmukh Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-73	0.20	0.20
31-Mar-19	B-508 James Steevens Durgam Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-74	0.70	0.70
31-Mar-19	Sundry Balances Written Off B-411 P KESHAV RAO <i>being balance written off</i>	Journal Voucher	JV-75	1.00	1.00
	Carried Over			11,71,02,172.44	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,02,172.44	
31-Mar-19	Sundry Balances Written Off B-808 T.Lalitha Rani <i>being balance written off</i>	Journal Voucher	JV-76	0.30	0.30
31-Mar-19	C-216 L Lalitha / Sanjeeth Singh Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-77	1.00	1.00
31-Mar-19	C-315 N JAYA LAZARUS Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-78	0.20	0.20
31-Mar-19	C-419 Naina P Rohra Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-79	0.20	0.20
31-Mar-19	C-420 Jalla Sreedhar Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-80	0.20	0.20
31-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-81	0.40	0.40
31-Mar-19	C-621 Maipala Sagar Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-82	0.20	0.20
31-Mar-19	C-721 Reena Patel Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-83	3.00	3.00
31-Mar-19	C-820 T.Santhosh Kumar Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-84	0.20	0.20
31-Mar-19	D-322 DIMMALA SWARNA RAJU Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-85	0.20	0.20
31-Mar-19	D-522 Padma Ravula Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-86	0.20	0.20
31-Mar-19	Sundry Balances Written Off D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>being balance written off</i>	Journal Voucher	JV-87	1.00	1.00
31-Mar-19	D-528 V.Shailaja Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-88	0.20	0.20
31-Mar-19	D-628-Rani Pallaya Sarma Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-89	0.20	0.20
31-Mar-19	D-724 Ashwati Rajagoplan/ Vikranth Menon Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-90	0.20	0.20
31-Mar-19	D-822 Ms S Bhramara Sai Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-91	0.20	0.20
	Carried Over			11,71,02,180.34	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,02,180.34	
31-Mar-19	D-828 Suvanam Sai Narasimham Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-92	0.20	0.20
31-Mar-19	Cosmo Durables Pvt Ltd Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-93	10.00	10.00
31-Mar-19	JSW Cement Limited Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-94	0.63	0.63
31-Mar-19	Sundry Balances Written Off D-623 A Vijay Bhaskar/ Pavani Avadutha <i>being balance written off</i>	Journal Voucher	JV-95	0.20	0.20
31-Mar-19	D-726 K Ekambareswara Swamy/Puja Sree Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-96	0.20	0.20
31-Mar-19	S.L.Infra Sundry Balances Written Off <i>Being sundry balance written off</i>	Journal Voucher	JV-97	0.50	0.50
31-Mar-19	Audit Fee Audit Fees Payable <i>being</i>	Journal Voucher	JV-98	4,254.00	4,254.00
31-Mar-19	Sundry Balances Written Off K.Krishna Prasad-Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-99	2.00	2.00
31-Mar-19	Sundry Balances Written Off Madhav Bhasker Bhatt-Salary <i>Being balance written off</i>	Journal Voucher	JV-100	2.00	2.00
31-Mar-19	Sundry Balances Written Off Tejal Modi (Statutory Payments) <i>being balace written off</i>	Journal Voucher	JV-101	11.80	11.80
31-Mar-19	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi Income Tax <i>being income tax for A.Y transfer to Partners capital</i>	Journal Voucher	JV-102	35,28,622.50 35,28,622.50 35,28,622.50 35,28,622.50	1,41,14,490.00
31-Mar-19	Deprecation COMPUTERS Honda City Vehicle Printer Office Equipements <i>Towards Depreciation</i>	Journal Voucher	JV-103	1,73,405.55	994.40 1,65,199.65 2,657.20 4,554.30
31-Mar-19	Sundry Balances Written Off D-328 Gopala Krishna Maddela <i>being balance written off</i>	Journal Voucher	JV-104	11.78	11.78
	Carried Over			12,08,08,501.70	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,08,08,501.70	
31-Mar-19	GST Reversal On Account of Flat Sold Fter OC IGST CGST SGST <i>Being reversal of GST in regards to the Flats sold after OC.</i>	Journal Voucher	JV-105	5,02,626.00	17,411.00 2,42,608.00 2,42,607.00
31-Mar-19	CGST SGST IGST GST Payable <i>transferd</i>	Journal Voucher	JV-106	3,81,862.54 3,81,850.25	3,38,782.95 4,24,929.84
31-Mar-19	Sundry Balances Written Off D-425 K Jagannadham <i>being balance written off</i>	Journal Voucher	JV-107	8.60	8.60
31-Mar-19	Installments Pending Revenue Recognition Revenue Recongnised <i>transferred</i>	Journal Voucher	JV-108	12,07,86,219.21	12,07,86,219.21
31-Mar-19	Cost Recognised Work in Progress <i>transferred</i>	Journal Voucher	JV-109	7,83,37,117.44	7,83,37,117.44
31-Mar-19	Work in Progress Allowance for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-110	49,30,103.24	49,30,103.24
31-Mar-19	Work in Progress Allowance for Equipment URD <i>Transferred to WIP</i>	Journal Voucher	JV-111	21,781.00	21,781.00
31-Mar-19	Work in Progress G.Mannem-Allow for Const Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-112	4,61,459.00	4,61,459.00
31-Mar-19	Work in Progress G.Snehalatha-Allow for Const Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-113	1,14,802.00	1,14,802.00
31-Mar-19	Work in Progress Janardhan Prasad Allow for Const Equipement-18% <i>Transferred to WIP</i>	Journal Voucher	JV-114	1,51,725.00	1,51,725.00
31-Mar-19	Work in Progress K.Krishna- Allow for HC Equip 18% <i>Transferred to WIP</i>	Journal Voucher	JV-115	11,500.00	11,500.00
31-Mar-19	Work in Progress Komuraiah-Allow for Const Equip <i>Transferred to WIP</i>	Journal Voucher	JV-116	1,100.00	1,100.00
31-Mar-19	Work in Progress Komurelli - Allow for Const Equip <i>Transferred to WIP</i>	Journal Voucher	JV-117	1,100.00	1,100.00
31-Mar-19	Work in Progress K.Randheer Goud-Allow for Const Equip18% <i>Transferred to WIP</i>	Journal Voucher	JV-118	3,78,051.00	3,78,051.00
	Carried Over			32,68,87,956.73	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,68,87,956.73	
31-Mar-19	Work in Progress P.Praveen Kumar Allow for Const. Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-119	55,962.00	55,962.00
31-Mar-19	Work in Progress Rekha Pande Allow of Const. Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-120	87,512.00	87,512.00
31-Mar-19	Work in Progress Snehalatha-Allow for Const Equipmt <i>Transferred to WIP</i>	Journal Voucher	JV-121	49.00	49.00
31-Mar-19	Work in Progress Srikanth Jena- Allow for Const Equipt 18% <i>Transferred to WIP</i>	Journal Voucher	JV-122	85,525.00	85,525.00
31-Mar-19	Work in Progress V Bal Reddy Allowance for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-123	19,993.00	19,993.00
31-Mar-19	Work in Progress V Mallaiah Allowances for Cons Eqp 18% <i>Transferred to WIP</i>	Journal Voucher	JV-124	9,600.00	9,600.00
31-Mar-19	Work in Progress V Ravindra Chary Allow for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-125	64,934.00	64,934.00
31-Mar-19	Work in Progress Allowance for Consumable 18% <i>Transferred to WIP</i>	Journal Voucher	JV-126	23,05,021.31	23,05,021.31
31-Mar-19	Work in Progress Allowance for Consumables URD <i>Transferred to WIP</i>	Journal Voucher	JV-127	9,792.00	9,792.00
31-Mar-19	Work in Progress Aluminium Windows 18% <i>Transferred to WIP</i>	Journal Voucher	JV-128	4,03,358.97	4,03,358.97
31-Mar-19	Work in Progress Bricks/cement Blocks 18% <i>Transferred to WIP</i>	Journal Voucher	JV-129	3,03,300.00	3,03,300.00
31-Mar-19	Work in Progress Cement/RMC- 18% <i>Transferred to WIP</i>	Journal Voucher	JV-130	2,14,315.37	2,14,315.37
31-Mar-19	Work in Progress Cement/RMC-28% <i>Transferred to WIP</i>	Journal Voucher	JV-131	9,11,018.15	9,11,018.15
31-Mar-19	Work in Progress Chips/Stone Dust 5% <i>Transferred to WIP</i>	Journal Voucher	JV-132	4,05,372.38	4,05,372.38
31-Mar-19	Work in Progress Consumable 12% <i>Transferred to WIP</i>	Journal Voucher	JV-133	6,272.00	6,272.00
31-Mar-19	Work in Progress Consumables 18% <i>Transferred to WIP</i>	Journal Voucher	JV-134	4,53,938.52	4,53,938.52
	Carried Over			33,22,23,920.43	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,22,23,920.43	
31-Mar-19	Work in Progress Consumables 28% <i>Transferred to WIP</i>	Journal Voucher	JV-135	14,904.00	14,904.00
31-Mar-19	Work in Progress Consumables 5% <i>Transferred to WIP</i>	Journal Voucher	JV-136	10,585.50	10,585.50
31-Mar-19	Work in Progress Consumables Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-137	34,005.40	34,005.40
31-Mar-19	Work in Progress Door/windows 18% <i>Transferred to WIP</i>	Journal Voucher	JV-138	23,34,701.82	23,34,701.82
31-Mar-19	Work in Progress Electrical Mateial 12% <i>Transferred to WIP</i>	Journal Voucher	JV-139	1,48,124.00	1,48,124.00
31-Mar-19	Work in Progress Electrical Material 18% <i>Transferred to WIP</i>	Journal Voucher	JV-140	47,53,823.36	47,53,823.36
31-Mar-19	Work in Progress Electrical Material -URD <i>Transferred to WIP</i>	Journal Voucher	JV-141	440.00	440.00
31-Mar-19	Work in Progress Equipment 12% <i>Transferred to WIP</i>	Journal Voucher	JV-142	1,94,094.39	1,94,094.39
31-Mar-19	Work in Progress Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-143	10,18,853.20	10,18,853.20
31-Mar-19	Work in Progress Equipment 28% <i>Transferred to WIP</i>	Journal Voucher	JV-144	3,984.00	3,984.00
31-Mar-19	Work in Progress Equipment Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-145	5,690.00	5,690.00
31-Mar-19	Work in Progress Equipment - URD <i>Transferred to WIP</i>	Journal Voucher	JV-146	2,500.00	2,500.00
31-Mar-19	Work in Progress False Ceiling 18% <i>Transferred to WIP</i>	Journal Voucher	JV-147	4,61,755.22	4,61,755.22
31-Mar-19	Work in Progress Furniture 18% <i>Transferred to WIP</i>	Journal Voucher	JV-148	22,15,668.62	22,15,668.62
31-Mar-19	Work in Progress Furniture 28% <i>Transferred to WIP</i>	Journal Voucher	JV-149	1,01,215.00	1,01,215.00
31-Mar-19	Work in Progress Gardening Material <i>Transferred to WIP</i>	Journal Voucher	JV-150	17,250.00	17,250.00
	Carried Over			34,35,41,514.94	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,35,41,514.94	
31-Mar-19	Work in Progress Garden Material - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-151	7,500.00	7,500.00
31-Mar-19	Work in Progress Granite/stone -18% <i>Transferred to WIP</i>	Journal Voucher	JV-152	4,83,545.88	4,83,545.88
31-Mar-19	Work in Progress Handling Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-153	7,382.82	7,382.82
31-Mar-19	Work in Progress Hardware 18% <i>Transferred to WIP</i>	Journal Voucher	JV-154	12,99,121.27	12,99,121.27
31-Mar-19	Work in Progress Hardware Material - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-155	2,124.60	2,124.60
31-Mar-19	Work in Progress Hardware Material URD <i>Transferred to WIP</i>	Journal Voucher	JV-156	70,984.00	70,984.00
31-Mar-19	Work in Progress Metal 5 % <i>Transferred to WIP</i>	Journal Voucher	JV-157	41,200.29	41,200.29
31-Mar-19	Work in Progress M.S.Grills/ Railing/ Elevation - 18% <i>Transferred to WIP</i>	Journal Voucher	JV-158	3,78,301.06	3,78,301.06
31-Mar-19	Work in Progress M.S.Grills/ Railing/ Elevation - 28% <i>Transferred to WIP</i>	Journal Voucher	JV-159	1,74,568.95	1,74,568.95
31-Mar-19	Work in Progress Paints & Colours 18% <i>Transferred to WIP</i>	Journal Voucher	JV-160	26,44,140.48	26,44,140.48
31-Mar-19	Work in Progress Paints & Colours 28% <i>Transferred to WIP</i>	Journal Voucher	JV-161	64,448.15	64,448.15
31-Mar-19	Work in Progress Plumbing and Sanitary 18% <i>Transferred to WIP</i>	Journal Voucher	JV-162	46,76,644.55	46,76,644.55
31-Mar-19	Work in Progress Plumbing and Sanitary 28% <i>Transferred to WIP</i>	Journal Voucher	JV-163	1,250.00	1,250.00
31-Mar-19	Work in Progress Plumbing and Sanitary URD <i>Transferred to WIP</i>	Journal Voucher	JV-164	11,015.00	11,015.00
31-Mar-19	Work in Progress Plumbing & Sanitary 12% <i>Transferred to WIP</i>	Journal Voucher	JV-165	74,596.00	74,596.00
31-Mar-19	Work in Progress Plumbing & Sanitary - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-166	1,13,961.00	1,13,961.00
	Carried Over			35,35,92,298.99	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,35,92,298.99	
31-Mar-19	Work in Progress Sand/Redmud/Morram -5% Transferred to WIP	Journal Voucher	JV-167	64,785.73	64,785.73
31-Mar-19	Work in Progress Sand/Redmud/Morrum-URD Transferred to WIP	Journal Voucher	JV-168	9,000.00	9,000.00
31-Mar-19	Work in Progress Sand 5% Transferred to WIP	Journal Voucher	JV-169	10,86,555.21	10,86,555.21
31-Mar-19	Work in Progress Steel 18% Transferred to WIP	Journal Voucher	JV-170	7,71,275.41	7,71,275.41
31-Mar-19	Work in Progress Steel - URD Transferred to WIP	Journal Voucher	JV-171	2,600.00	2,600.00
31-Mar-19	Work in Progress Sundry Purchase 12% Transferred to WIP	Journal Voucher	JV-172	3,740.00	3,740.00
31-Mar-19	Work in Progress Sundry Purchase Composit Transferred to WIP	Journal Voucher	JV-173	5,018.00	5,018.00
31-Mar-19	Work in Progress Sundry Purchase Exempted Transferred to WIP	Journal Voucher	JV-174	29,443.00	29,443.00
31-Mar-19	Work in Progress Sundry Purchases 18% Transferred to WIP	Journal Voucher	JV-175	27,613.88	27,613.88
31-Mar-19	Work in Progress Sundry Purchases 28% Transferred to WIP	Journal Voucher	JV-176	1,144.00	1,144.00
31-Mar-19	Work in Progress Sundry Purchase - URD Transferred to WIP	Journal Voucher	JV-177	19,122.00	19,122.00
31-Mar-19	Work in Progress TILES 18% Transferred to WIP	Journal Voucher	JV-178	26,78,438.17	26,78,438.17
31-Mar-19	Work in Progress Tools 18% Transferred to WIP	Journal Voucher	JV-179	1,450.00	1,450.00
31-Mar-19	Work in Progress Water Proofing/Chemicals - 18% Transferred to WIP	Journal Voucher	JV-180	9,59,862.77	9,59,862.77
31-Mar-19	Work in Progress Plywood/Glass/wood 18% Transferred to WIP	Journal Voucher	JV-181	10,43,188.93	10,43,188.93
31-Mar-19	Work in Progress Labour Cess Transferred to WIP	Journal Voucher	JV-182	6,31,567.00	6,31,567.00
	Carried Over			36,09,27,103.09	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,09,27,103.09	
31-Mar-19	Work in Progress Labour Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-183	36,63,071.42	36,63,071.42
31-Mar-19	Work in Progress Labour Charges URD <i>Transferred to WIP</i>	Journal Voucher	JV-184	54,085.00	54,085.00
31-Mar-19	Work in Progress Labour Welfare Exp - URD <i>Transferred to WIP</i>	Journal Voucher	JV-185	7,350.00	7,350.00
31-Mar-19	Work in Progress Repairs & Maintenance- 18% <i>Transferred to WIP</i>	Journal Voucher	JV-186	39,183.00	39,183.00
31-Mar-19	Work in Progress Transport Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-187	36,060.00	36,060.00
31-Mar-19	Work in Progress Transport Charges - URD	Journal Voucher	JV-188	30,700.00	30,700.00
31-Mar-19	Extra Spects 18% Extra Spects Work in Progress <i>Transferred to WIP</i>	Journal Voucher	JV-189	16,23,650.00	91,865.00 15,31,785.00
31-Mar-19	Ashish P Modi Modi Properties Pvt Ltd. SAMIT GANGWAL SNEHLATA GANGWAL Income Tax - 19-20 <i>being Share of Advance tax transferred</i>	Journal Voucher	JV-190	30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00	1,20,00,000.00
31-Mar-19	Work in Progress Allowance for Statutory Payments -Md Nadeem Allowance for Statutory Payments -S Arjun Allowances for Statutory Payment -Abdul Aziz Allowances for Statutory Payment - Janardhan Prasad Allowances for Statutory Payment - Rekha Pandey Allowances for Statutory Payment - Srikanth Jena <i>being transferred to WIP</i>	Journal Voucher	JV-191	2,91,563.00	41,704.00 29,980.00 57,719.00 66,244.00 39,830.00 56,086.00
31-Mar-19	Work in Progress Consultancy Old <i>being transferred to WIP</i>	Journal Voucher	JV-192	6,00,000.00	6,00,000.00
31-Mar-19	Work in Progress ELectrical HT & LT Work <i>being transferred to WIP</i>	Journal Voucher	JV-193	11,14,925.00	11,14,925.00
31-Mar-19	Work in Progress Electricity Charges <i>being transferred to WIP</i>	Journal Voucher	JV-194	2,29,595.00	2,29,595.00
31-Mar-19	Work in Progress Elect S.No :- 2014 04859 <i>being transferred to WIP</i>	Journal Voucher	JV-195	78,170.00	78,170.00
	Carried Over			37,16,95,455.51	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,16,95,455.51	
31-Mar-19	Work in Progress Fees & Permissions <i>being transfered to WIP</i>	Journal Voucher	JV-196	11,650.00	11,650.00
31-Mar-19	Work in Progress Garden Maintenance <i>being transfered to WIP</i>	Journal Voucher	JV-197	8,450.00	8,450.00
31-Mar-19	Work in Progress Hamali Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-198	12,780.00	12,780.00
31-Mar-19	Work in Progress House Keeping Chargs - URD <i>being transfered to WIP</i>	Journal Voucher	JV-199	4,25,582.00	4,25,582.00
31-Mar-19	Work in Progress Miscellaneous Expenses-Exempted <i>being transfered to WIP</i>	Journal Voucher	JV-200	36,020.00	36,020.00
31-Mar-19	Work in Progress Repairs & Maintenance - Site - URD <i>being transfered to WIP</i>	Journal Voucher	JV-201	1,35,862.00	1,35,862.00
31-Mar-19	Work in Progress Security Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-202	4,00,370.00	4,00,370.00
31-Mar-19	Work in Progress Weighment Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-203	5,500.00	5,500.00
31-Mar-19	Misc Income Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-204	70,650.80	70,650.80
31-Mar-19	Yes Bank -TDS Interest on Fixed Deposits <i>being interest on FD</i>	Journal Voucher	JV-205	8,677.80	8,677.80
31-Mar-19	TDS Receivable FY 18-19 Yes Bank -TDS <i>being TDs receivable on FD</i>	Journal Voucher	JV-206	8,677.80	8,677.80
31-Mar-19	Salaries Construction Division Salaries <i>Being transferred</i>	Journal Voucher	JV-207	14,78,917.00	14,78,917.00
31-Mar-19	Bonus Construction Division Bonus <i>Being transferred</i>	Journal Voucher	JV-208	37,419.00	37,419.00
31-Mar-19	Work in Progress Salaries Construction Division <i>Being transferred</i>	Journal Voucher	JV-209	14,78,917.00	14,78,917.00
31-Mar-19	Work in Progress Bonus Construction Division <i>Being transferred</i>	Journal Voucher	JV-210	37,419.00	37,419.00
	Carried Over			37,58,52,347.91	

continued ...

Paramount Estates (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,58,52,347.91	
31-Mar-19	Profit & Loss A/c Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi <i>Being profit transferred to partners</i>	Journal Voucher	JV-211	2,30,34,445.57	57,58,611.39 57,58,611.39 57,58,611.39 57,58,611.40
31-Mar-19	GST Payable GST <i>Being transferred</i>	Journal Voucher	JV-212	4,24,929.84	4,24,929.84
31-Mar-19	Accrued Interst Yes Bank Interest on Fixed Deposits <i>Being as per 26AS</i>	Journal Voucher	JV-213	13,575.11	13,575.11
31-Mar-19	Employees Professional Tax Professional Tax <i>Being pt payablefor 17-18 & 18-19</i>	Journal Voucher	JV-214	18,650.00	18,650.00
31-Mar-19	Maintenance & Security Deposit Service Tax Input <i>Being transferred</i>	Journal Voucher	JV-215	1,72,423.84	1,72,423.84
31-Mar-19	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi TDS Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-216	1,871.85 1,871.85 1,871.85 1,871.85	7,487.40
31-Mar-19	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi Tds-HDFc <i>Being transferred</i>	Journal Voucher	JV-217	3,445.30 3,445.30 3,445.30 3,445.30	13,781.20
31-Mar-19	Service Tax Input Service Tax Payable <i>Being transferred</i>	Journal Voucher	JV-218	54,330.84	54,330.84
Total:				39,95,76,020.26	